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BIENNIAL REPORT
OF THE
STATE TREASURER
TO
THE GOVERNOR OF ILLINOIS
AUGUST 1, 1938

JOHN C. MARTIN
STATE TREASURER


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JOHN C. MARTIN
STATE TREASURER

BIENNIAL REPORT

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AUGUST 1, 1938

JOHN C. MARTIN

State Treasurer

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ILLINOIS DOCUMENTS

STATE TREASURERS.

Name.	Date of commission or qualification.	From what county.	Remarks.
John Thomas, Dem.	1818	St. Clair	
R. K. Laughlin, Dem.	Aug. 2, 1819	Payette	
Abner Field, Dem.	Jan. 14, 1819	Union	
James Hall, Dem.	Feb. 12, 1827	Jackson	
John Dement, Dem.	Feb. 1, 1831	Franklin	Resigned Dec. 3, 1836.
Charles Gregory, Dem.	Dec. 5, 1836	Greene	
John D. Whiteside, Dem.	Mar. 4, 1837	Monroe	
Milton Carpenter, Dem.	Mar. 6, 1841	Hamilton	Died.
John Moore, Dem.	Aug. 14, 1848	McLean	Appointed, vice Carpenter.
John Moore, Dem.	Dec. 16, 1850	do	Elected.
James Miller, Rep.	Jan. 12, 1857	do	Resigned, Sept. 3, 1859.
William Butler, Rep.	Sept. 3, 1859	Sangamon	Appointed, vice Miller.
William Butler, Rep.	Jan. 14, 1861	do	
Alexander Starne, Dem.	Jan. 12, 1863	do	
Jas. H. Beveridge, Rep.	Jan. 9, 1865	DeKalb	
George W. Smith, Rep.	Jan. 10, 1867	Cook	
Erastus N. Bates, Rep.	Jan. 11, 1869	Marion	
Erastus N. Bates, Rep.	Nov. 8, 1870	do	
Edward Rutz, Rep.	Jan. 13, 1873	St. Clair	
Thos. S. Ridgeway, Rep.	Jan. 11, 1875	Gallatin	
Edward Rutz, Rep.	Jan. 8, 1877	St. Clair	
John C. Smith, Rep.	Jan. 13, 1879	Jo Daviess	
Edward Rutz, Rep.	Jan. 10, 1881	Cook	
John C. Smith, Rep.	Jan. 5, 1883	Jo Daviess	
Jacob Gross, Rep.	Jan. 30, 1885	Cook	
John R. Tanner, Rep.	Jan. 6, 1887	Clay	
Chas. Becker, Rep.	Jan. 14, 1889	St. Clair	
Edward S. Wilson, Dem.	Jan. 12, 1891	Richland	
Rufus N. Ramsey, Dem.	Jan. 9, 1893	Clinton	Died Nov. 11, 1894.
Elijah P. Ramsey, Dem.	Nov. 14, 1894	do	By appointment of Governor, vice Ramsey, deceased.
Henry Wolff, Rep.	Jan. 10, 1895	Cook	
Henry L. Hertz, Rep.	Jan. 11, 1897	do	
Floyd K. Wittemore, Rep.	Jan. 11, 1899	Sangamon	
Moses O. Williamson, Rep.	Jan. 14, 1901	Knox	
Fred A. Busse, Rep.	Jan. 12, 1903	Cook	
Len Small, Rep.	Jan. 9, 1905	Kankakee	
John F. Smulski, Rep.	Jan. 26, 1907	Cook	
Andrew Russel, Rep.	Jan. 18, 1909	Morgan	
E. E. Mitchell, Rep.	Jan. 10, 1911	Jackson	
Wm. D. Ryan, Jr., Dem.	Feb. 3, 1913	Vermilion	
Andrew Russel, Rep.	Feb. 23, 1915	Morgan	
Len Small, Rep.	Jan. 8, 1917	Kankakee	
Fred E. Sterling, Rep.	Jan. 13, 1919	Winnebago	
Edward E. Miller, Rep.	Jan. 10, 1921	St. Clair	
Oscar Nelson, Rep.	Jan. 8, 1923	Kane	
Omer N. Custer, Rep.	Jan. 12, 1925	Knox	
G. DeF. Kinney, Rep.	Jan. 10, 1927	Peoria	
Omer N. Custer, Rep.	Jan. 14, 1929	Knox	
Edward J. Barrett, Dem.	Jan. 12, 1931	Cook	
John C. Martin, Dem.	Jan. 9, 1933	Marion	
John Stelle, Dem.	Jan. 12, 1935	Hamilton	
John C. Martin, Dem.	Jan. 11, 1937	Marion	

TREASURER'S REPORT.

SPRINGFIELD, *August 1, 1938.*

His Excellency, Henry Horner, Governor of the State of Illinois:

SIR: Pursuant to an Act in relation to the State Treasurer (Section 15, Chapter 130, Revised Statutes, 1933), I have the honor to submit to you herewith a full report of all monies received and disbursed by the State Treasurer as well as a general account of all the business of the office for the fiscal years commencing July 1, 1936 and ending June 30, 1938, inclusive, viz:

1. Statement of receipts, disbursements, transfers and balances by funds from July 1, 1936 to June 30, 1938, inclusive.

2. Receipts and disbursements of all funds from July 1, 1936 to June 30, 1938, inclusive.

3. Statement of State Treasurer's accounts with the different funds, showing receipts and disbursements of the State Treasury for each month from July 1, 1936 to June 30, 1938, inclusive.

4. Statement of indebtedness of the State of Illinois outstanding July 1, 1938.

5. Statement of gross receipts of the Illinois Central Railroad from March 24, 1855 to April 30, 1938, inclusive, and amount paid into State Treasury on account thereof.

6. Statement of securities held by the State Treasurer in safe-keeping for the account of the Secretary of State in compliance with the Securities Act of the State of Illinois, Section 6a.

7. Statement of securities held by the State Treasurer to secure the payment of inheritance tax.

8. Statement of fully registered State of Illinois coupon bonds held by the State Treasurer.

9. Statement of securities held by the State Treasurer account State Teachers' Pension and Retirement Fund.

10. Statement of securities held by the State Treasurer account State Institution Teachers' Pension and Retirement Fund.

11. Statement of securities deposited with the State Treasurer by life insurance companies.

12. Statement of registered United States government bonds held in safe-keeping by the State Treasurer for the account of trustees of various State institutions.

13. Statement of securities deposited with the State Treasurer by the Illinois Municipal Public Utility Employees' Annuity and Benefit Fund pending receipt of instructions from the retirement board authorizing their disposal.

14. Statement of Soldiers' Compensation bonds and warrants held by the State Treasurer which are uncalled for.

On August 23, 1937, there became operative that section of the Federal Banking Act of 1935 which prohibits the payment of interest by banks on demand public funds. This provision of the Federal Banking Act was in direct conflict with Section 2 of the Illinois State Depositary Law which required the payment of interest on such funds.

Responding promptly to the emergency created by the foregoing situation, the members of the Sixtieth General Assembly, both House and Senate, acted favorably on our request for amendments to the State Depositary Act to permit the distribution of State funds in compliance with the Federal statute.

Prior to the effective date of the above provision, the vast bulk of State monies was regarded as payable upon demand. The State Treasurer accordingly acted to change the status of these funds to time deposits on which payment of interest is permitted. As a result, the State has suffered virtually no loss of revenue from this source.

The General Assembly also is to be commended for enacting amendatory legislation as sponsored and urged by the State Treasurer to authorize the purchase by the State Treasury of State of Illinois obligations maturing not later than one year after date of purchase. Under this authority, whenever market conditions are satisfactory, the State Treasury may now buy its own obligations, as reserves accumulate, and through such transactions save appreciable amounts which would otherwise be expended in interest payments on its bonds.

I am happy to report that during the past biennium the State has continued its salutary policy of meeting all bills promptly and obtaining the benefit of discounts for cash payments. During the same period there has been no instance of defaulting in the payment of either principal or interest on State bonds or other obligations. Particularly worthy of note is the fact that up to June 30, 1938, the State has liquidated all but \$25,000.00 of its tax anticipation indebtedness. In short, the present financial structure of the State government is on the soundest basis it has enjoyed in many years.

May I also respectfully direct your attention to the fact that despite extraordinary demands for increased activity occasioned by the passage of social welfare legislation, and related measures, the Treasurer's office during the past two years has been able to operate at practically no advance in administrative costs and without detriment to the efficiency of its service.

In my work I have had the help of loyal and capable employees for whose effective efforts I am deeply appreciative. May I also express my appreciation for the whole-hearted cooperation I have received consistently from State officers, their assistants and directors and heads of the several departments. And to you I am especially indebted for your generous and constant assistance in all matters pertaining to the financial welfare of the State.

Respectfully submitted,

JOHN C. MARTIN,
State Treasurer.

STATEMENT No. 1—STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES BY FUNDS FROM JULY 1, 1936
TO JUNE 30, 1938.

Name of fund.	Balances. July 1, 1936.		Credits.		Debits.		Balances. June 30, 1938.
	Receipts.	Transfers to.	Transfers to.	Disbursements.	Transfers from.		
General Revenue.....	\$10,251,052 00	\$72,164,564 02	\$119,621,726 10	\$102,114,147 54	\$78,195,694 70	\$21,727,499 88	
General Revenue—Reserve for Old Age Assistance.....		15,483,261 93	19,903,405 04	32,527,798 42	112,391 47	2,746,477 08	
General Revenue—Reserve for Emergency Relief.....		9,945 04		1,821,126 15	576,382 65	4,238 49	
General Revenue—Reserve for Old Age Assistance Administrative Expense.....		765,388 49	202,960 59	281,747 27	470,614 78	215,987 03	
General Revenue—Reserve for Old Age Assistance Warrant Reversion.....		58,651 00	104,053 00		121,322 00	41,382 00	
State School.....	339,357 63	1,108,462 88	26,000,016 00	27,261,915 78		185,920 73	
University of Illinois.....	698,863 74	2,286,859 40	3,530,967 00	4,236,466 03		583,224 11	
Waterway Bond.....	588,783 83	135,637 95	2,122,441 81	2,283,480 00		194,388 59	
Soldiers' Compensation Bond Interest and Retirement.....	3,892,364 28	412,276 33	8,036,100 81	8,442,729 89		3,898,011 53	
Blind Relief.....	188,377 52	71,043 24	2,618,585 00	2,720,175 84		157,829 92	
Occupational Tax.....	4,043,946 62	99,411,559 77	6,519,978 34		105,512,384 39	4,463,100 34	
Workmen's Compensation.....	555,853 43	1,971,725 00	1,572 81	1,826,980 59		702,170 65	
Normal School Revolving.....	187,411 04	1,803,396 29	11,720 00	873,467 50		129,059 83	
University of Illinois Revolving.....	577,193 86	3,668,841 45		3,458,437 55		787,597 76	
Agricultural Premium.....	584,328 40	1,054,408 50	475,000 00	1,020,395 42	500,000 00	593,341 48	
Agricultural Premium—Anticipation Notes.....	500,000 00				475,000 00	25,000 00	
Fire Prevention.....	152,983 44	370,265 48		238,607 69		284,641 23	
Game and Fish.....	156,417 46	1,144,913 07		1,069,402 45		231,928 08	
Illinois-Michigan Canal.....	51,398 45	33,366 16		41,894 48		42,870 13	
Soldiers' Compensation.....	34,333 19			41,359 60		33,975 59	
State Bond Road.....	25,044 92					25,044 92	
U. S. Veterans' Bureau.....	405,073 45	475,470 55		431,788 25		448,755 75	
Waterway Maintenance.....	4,407 26	531 27				5,028 53	
Waterway Terminal.....	13,019 57					13,019 57	
Road.....	937 65			22 25		415 40	
Road—Reserve for Bond Interest and Retirement.....	6,882,432 70	75,634,126 07			16,590,000 00	14,669,745 43	
Motor Fuel Tax.....	2,250,193 33		16,590,000 00	51,256,813 34		161,653 33	
Motor Fuel Tax: State.....	2,263,446 40	76,530,809 23	348 72	18,678,340 00	76,243,977 22	3,570,627 13	
Motor Fuel Tax: Counties.....	2,895,317 22	5 20	29,618,156 89	29,115,269 74		7,688,209 56	
Motor Fuel Tax: Municipalities.....	7,406,782 82	52,465 27	23,470,410 17	15,773,380 89	1	3,664,447 86	
Motor Fuel Tax—Anticipation Notes.....	315,000 00			20,436,680 97	1,926,229 02	8,514,275 00	
Emergency Relief—59th and 60th General Assembly.....	1,023,208 91	61,976,714 39	4,866,078 13		315,000 00		
Emergency Relief.....	2,009,728 37	59,163 51	71,744,914 81	73,296,640 91	67,865,999 43	182,105 98	
Emergency Relief Bond—Note Account.....	47,129 28		4,964,810 04	47,114 39	335,109 80		
Emergency Relief Bond Interest and Retirement.....	1,236,320 00		4,935,770 04	4,935,770 04	14 89	1,265,360 04	
Second Emergency Relief Bond Interest and Retirement.....	984,487 00		3,852,458 04	3,880,027 50		956,917 54	
Total Regular Funds.....	\$54,183,175 39	\$413,633,851 49	\$387,706,113 47	\$408,163,740 44	\$356,131,159 42	\$71,228,243 49	
TRUST FUNDS.							
Local Bond.....	\$ 432,589 96	\$ 676,067 01	\$1,063,602 95			\$ 45,054 02	
State Teachers' Pension and Retirement.....	1,045,108 75	3,373,703 35	2,935,946 02		\$17 39	1,482,883 47	
State Institution Teachers' Pension and Retirement.....	39,904 11	37,828 41	38,237 11	38,237 11	34 78	49,478 02	
Kaskaskia Commons Permanent School.....	3,896 63	34,777 25	26,033 17	26,033 17		12,640 71	
Federal Vocational Education.....	544,549 89	1,365,418 63	963,313 62	963,313 62		946,654 90	
Federal Vocational Rehabilitation.....	71,011 63	121,282 50	190,368 64	190,368 64		1,925 49	
Corporation Trust.....	20,214 13	27,874 46	20,983 75	20,983 75		27,104 84	
Workmen's Compensation.....	17,295 44	47,240 39	43,975 07	43,975 07		20,560 76	
Federal Employment Service.....	38,466 02	491,220 37	484,039 84	484,039 84		45,646 55	

Protested Fees.	2,598,611 86	11,713,889 70	2,206,452 47	531,095 04
Federal P. W. A. Grants.	16,625 95	6,481,074 31	6,329,945 02	167,755 24
U. S. Public Health Services.	61,320 59	790,929 94	668,724 28	183,526 25
U. S. Maternal and Child-Health Services.		195,191 57	144,419 13	36,335 96
U. S. Maternal and Child-Health Services "Fund A".			14,436 48	14,436 48
U. S. Child Welfare Services.				14,337 82
U. S. Services for Crippled Children.				28,143 15
Relief Compensation.				4,127 22
U. S. Forest Reserve.		70,486 01	56,148 19	446 91
Old Age Assistance Recipients, State-Federal.		127,499 41	99,356 26	8,998 10
U. S. Unemployment Compensation Administrative Expense		12,558 75	8,731 53	113,971 77
Illinois Municipal Public Utility Employees' Annuity and Benefit.		446 91		19 67
Unemployment Trust Fund (Deposited with U. S. Treasury for credit of the State of Illinois)		43,296 35	34,298 25	
		360,694 84	246,723 07	
		10,594 50	10,574 83	
Total Trust Funds.	\$4,889,594 96	\$89,492,374 66	\$15,571,873 20	\$63,500,000 00
Combined Totals.	\$59,072,773 35	\$367,720,602 12	\$423,735,613 64	\$367,235,142 37
				\$138,403,385 86

TRANSFERS TO AND FROM THE VARIOUS FUNDS.

\$58,197,358.26	Transferred from General Revenue Fund to Emergency Relief Fund.			
19,782,083.04	Transferred from General Revenue Fund to Revenue Reserved for Old Age Assistance Fund.			
11,730.00	Transferred from General Revenue Fund to Normal School Revolving Fund.			
202,960.59	Transferred from General Revenue Fund to Revenue Reserved for Old Aged Assistance Administrative Expense Fund.			
1,572.81	Transferred from General Revenue Fund to Working Fund.			
8,338.47	Transferred from Revenue Reserved for Old Age Assistance Fund to General Revenue Fund.			
104,053.00	Transferred from Revenue Reserved for Old Age Assistance Fund to Revenue Reserved for Old Age Assistance Warrant Reversion Fund.			
470,614.78	Transferred from Revenue Reserved for Old Age Assistance Administrative Expense Fund to General Revenue Fund.			
121,322.00	Transferred from Revenue Reserved for Old Age Assistance Warrant Reversion Fund to Revenue Reserved for Old Age Assistance Fund.			
576,332.65	Transferred from Revenue Reserved for Old Age Assistance Commission to General Revenue Fund.			
63,724,273.77	Transferred from Occupational Tax Fund to General Revenue Fund.			
26,000,016.00	Transferred from Occupational Tax Fund to Common School Fund.			
3,530,967.00	Transferred from Occupational Tax Fund to University of Illinois Fund.			
2,102,441.81	Transferred from Occupational Tax Fund to Watervay Bond Fund.			
8,036,100.81	Transferred from Occupational Tax Fund to Soldiers' Compensation Bond, Interest and Retirement Fund.			
2,118,585.00	Transferred from Occupational Tax Fund to Blind Relief Fund.			
500,000.00	Transferred from Agricultural Premium Fund to Blind Relief Fund.			
475,000.00	Transferred from Agricultural Premium Tax Anticipation Note Account Fund to Agricultural Premium Fund.			
16,590,000.00	Transferred from Road Fund to Road Fund Reserved for Bond, Interest and Retirement.			
29,303,156.89	Transferred from Motor Fuel Tax Fund to Motor Fuel Tax Fund—State.			
23,470,410.17	Transferred from Motor Fuel Tax Fund to Motor Fuel Tax Fund—Counties.			
23,470,410.16	Transferred from Motor Fuel Tax Fund to Motor Fuel Tax Fund—Municipalities.			
.01	Transferred from Motor Fuel Tax Fund—State to Motor Fuel Tax Fund—Municipalities.			
315,000.00	Transferred from Motor Fuel Tax Anticipation Note Account to Motor Fuel Tax Fund—State.			
4,964,810.04	Transferred from Motor Fuel Tax Fund—Counties to Emergency Relief Bond, Interest and Retirement Fund.			
1,926,229.02	Transferred from Motor Fuel Tax Fund—Counties to Second Emergency Relief Bond, Interest and Retirement Fund.			
1,926,229.02	Transferred from Motor Fuel Tax Fund—Municipalities to Second Emergency Relief Bond, Interest and Retirement Fund.			
14,89	Transferred from Emergency Relief Bond Note Account Fund to Emergency Relief Fund.			
13,547,541.66	Transferred from Emergency Relief Fund, 59th and 60th G.A. to Emergency Relief Fund.			
54,318,457.77	Transferred from Emergency Relief Fund, 59th and 60th G.A. to General Revenue Fund.			
335,109.80	Transferred from Emergency Relief Fund to General Revenue Fund.			
17,39	Transferred from State Teachers' Pension and Retirement Fund to State Institution Teachers' Pension and Retirement Fund.			
34.78	Transferred from State Institution Teachers' Pension and Retirement Fund to State Teachers' Pension and Retirement Fund.			
6,519,978.34	Transferred from Protected Fees Fund to Occupational Tax Fund.			
4,866,078.13	Transferred from Protected Fees Fund to Emergency Relief Fund.			
188,548.86	Transferred from Protected Fees Fund to General Revenue Fund.			
348.72	Transferred from Protected Fees Fund to Motor Fuel Tax Fund.			
14,436.48	Transferred from U. S. Maternal and Child-Health Services Fund to U. S. Maternal Child-Health Services Fund "Fund A".			
\$367,720,602.12	Total			

RECEIPTS FROM VARIOUS SOURCES.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.
Direct Property Tax	\$ 1,717,307.32	\$ 1,337,709.37
Inheritance Tax	4,839,810.65	8,407,274.75
Beverage and Liquor Revenue (Includes Protested Items)	10,635,157.44	11,052,410.41
Insurance Fees and Taxes (Includes Protested Items)	6,385,172.93	8,830,824.40
Corporation Fees and Taxes (Includes Protested Items)	3,773,585.85	3,586,715.54
Interest collected on State Funds	146,248.64	135,542.88
Occupational Tax	48,451,965.05	50,959,594.72
Occupational Tax (Paid under Protest)	5,008,672.11	5,045,099.26
Occupational Tax—For Emergency Relief	23,660,077.83	25,069,376.38
Public Utility Revenue Tax—For Emergency Relief	4,178,406.11	9,068,854.07
Public Utility Revenue Tax (Paid under Protest)	1,398,714.49	58,289.26
Motor Fuel Tax (Includes Protested Items)	37,320,793.68	39,210,407.20
Motor Vehicle Tax	20,892,203.73	21,154,229.85
Federal Aid to Roads	21,445,797.08	11,631,743.04
Federal Aid to Old Age Assistance	8,526,758.57	13,748,916.23
Illinois Central Railroad	1,843,322.36	1,017,520.70
Unemployment Trust Fund		63,500,000.00
Trust Funds	8,120,649.96	6,157,835.00
Miscellaneous Fees, Earnings and Refunds	6,793,053.15	8,016,186.14
Total	\$215,137,696.95	\$287,988,529.20

NOTE: Owing to changes in accounting methods in the computation of the various sources of income during the biennium, the totals thereof shown in our monthly statements will vary in some cases from the figures listed above.

STATEMENT No. 2—RECEIPTS AND DISBURSEMENTS OF ALL FUNDS FROM
JULY 1, 1936 TO JUNE 30, 1938.

GENERAL REVENUE FUND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$10,251,052.00
From General Property Taxes assessed for the year 1930	\$286,773.74	\$166,627.69	
From General Property Taxes assessed for the year 1931	113,641.35	95,874.93	
From General Property Taxes assessed for the year 1932	275,151.57	267,706.81	
	\$675,566.66	\$530,209.43	\$1,205,776.09
From United States Government being amount of an appropriation on account of aid to colleges of agriculture and mechanic arts..	101,105.78	132,211.56	233,317.34
From the following departments:			
State Treasurer:			
Interest collected on public funds	146,248.64	135,542.88	
Refund of premium on bond from Clay W. Beckner and S. Sanford Levy, Re- ceivers Union Indemnity Co., New Orleans, La.	6.58		
Refund from Republican Leader, Marion, Ill.	10.50		
5% dividend on claim against People's Trust & Savings Bank, Ottawa, Ill....	.63		
Refund of premium on bond from The Employers Liability Assurance Corp....	2.19		
15% dividend on claim against The Union Bank & Trust Co., Freeport, Ill.....	1.80		
For keeping account of and disbursing local bond funds	230.38	402.11	
Refund on unused railroad ticket.....		5.60	
	\$146,500.72	\$135,950.59	\$282,451.31

GENERAL REVENUE FUND—Continued.

RECEIPTS—Continued.

Auditor of Public Accounts:			
Fees collected	251,722.79	243,040.74	
Refund on unused railroad ticket.....	6.70		
Refund of salary warrant No. 141250....	100.00		
7% dividend on claim against People's..			
Trust & Savings Bank, Ottawa, Ill.....	.88		
Refund of salary warrant No. 398006....	350.00		
Recovery on checks		13.70	
Refund of salary from James T. Sweeney		117.50	
Refund of salary warrant No. 533656....		225.00	
Refund on unused railroad ticket.....		2.14	
	<u>\$252,180.37</u>	<u>\$243,399.08</u>	\$495,579.45

Secretary of State:			
Fees and Taxes collected	\$3,754,582.47	\$3,543,434.48	
Refund of salary warrant No. 77101....	65.00		
Refund of premium on New York Fire			
Policy A16-431876	1.00		
Refund of salary warrant No. 199121....	112.50		
Refund of salary warrant No. 228234....	56.00		
Sale of an old desk	2.50		
Refund of salary warrant No. 536183....	65.00		
Refund of salary warrant No. 477320....	52.00		
Refund of salary warrant No. 508855....	56.00		
Refund of salary warrant No. 536209....	52.00		
Refund of salary warrant No. 564287....	52.00		
Interest dividend on Claim No. 431			
against The Earlville National Bank,			
Earlville, Ill.	2.47		
Interest dividend on Claim No. 520 against			
The Earlville National Bank, Earlville,			
Ill.	11.46		
Final dividend on Claim No. 1313 against			
The First Lake County National Bank,			
Libertyville, Ill.		8.33	
American Express order dated February 4,			
1931		12.00	
Refund of salary warrant No. 143340....		50.00	
Refund of salary warrant No. 274579....		103.13	
Refund of salary warrant No. 333470....		62.50	
Refund of salary warrant No. 333444....		87.50	
Refund of salary warrant No. 448733....		65.00	
Dividend on Claim No. 2330 against The			
Ayers National Bank, Jacksonville, Ill.		43.94	
Refund of salary warrant No. 534205....		87.50	
Refund of salary warrant No. 558365....		75.00	
Dividend on Claim No. 2330 against The			
Ayers National Bank, Jacksonville, Ill.		6.77	
	<u>\$3,755,110.40</u>	<u>\$3,544,036.15</u>	\$7,299,146.55

From Inheritance Tax collected by County Treasurers:

Adams	\$ 19,465.40	\$ 24,153.93
Alexander	105.59	6,172.16
Bond	293.62	714.55
Boone	2,668.08	1,547.71
Brown	10,903.33	668.01
Bureau	6,867.29	19,457.44
Calhoun		
Carroll	7,196.12	1,037.06
Cass	1,776.74	12,177.10
Champaign	25,601.63	11,045.80
Christian	2,390.82	278,612.49
Clark	742.25	3,594.96
Clay		
Clinton		5,694.40
Coles	26,327.99	7,882.21
Cook	3,140,104.93	6,196,986.04
Crawford	324.21	6,668.18
Cumberland	2,004.50	2,363.67
DeKalb	5,981.06	9,043.96
DeWitt	3,305.80	18,164.65
Douglas	480.76	8,059.67

GENERAL REVENUE FUND—Continued.

RECEIPTS—Concluded.

DuPage	83,812.39	23,541.60
Edgar	13,836.44	642.23
Edwards	1,720.90	90.75
Effingham	829.91	6,371.72
Fayette	1,680.96	3,227.28
Ford	779.39	2,914.23
Franklin	4,507.64	245.63
Fulton	15,951.84	3,584.19
Gallatin	4,757.60	313.44
Greene	8,185.62	8,342.10
Grundy	8,571.31	6,527.70
Hamilton	410.69	.....
Hancock	6,269.43	2,581.83
Hardin	.....	.....
Henderson	.....	430.94
Henry	13,144.98	16,344.36
Iroquois	12,617.84	14,864.36
Jackson	1,199.10	479.02
Jasper	.....	28.55
Jefferson	205.81	158.19
Jersey	834.43	778.20
JoDavies	7,245.62	6,128.87
Johnson	.....	584.07
Kane	54,367.09	65,947.63
Kankakee	30,031.51	12,269.67
Kendall	1,471.95	2,594.22
Knox	14,330.90	17,087.24
Lake	447,394.01	997,408.24
LaSalle	27,941.75	26,525.66
Lawrence	5,129.28	3,787.94
Lee	11,201.71	11,234.75
Livingston	20,905.68	9,905.56
Logan	6,801.92	15,045.93
Macon	70,036.83	39,171.23
Macoupin	9,048.36	2,401.22
Madison	13,920.08	21,673.37
Marion	569.52	550.65
Marshall	3,164.53	2,177.40
Mason	600.71	8,459.55
Massac	978.30	926.41
McDonough	10,090.34	10,066.96
McHenry	14,700.23	8,385.65
McLean	39,081.69	31,863.97
Menard	65.12	17,618.02
Mercer	2,583.96	1,982.51
Monroe	829.12	1,289.19
Montgomery	1,234.61	2,764.66
Morgan	23,055.23	12,884.61
Moultrie	1,760.04	15,786.62
Ogle	2,609.72	1,030.35
Peoria	80,388.71	67,950.51
Perry	400.68	2,460.01
Piatt	682.80	6,185.75
Pike	3,155.52	19,917.95
Pope	.....	.....
Pulaski	399.26	1,222.73
Putnam	222.10	2,236.67
Randolph	8,947.82	992.54
Richland	109.42	284.45
Rock Island	304,286.25	69,035.24
Saline	1,405.30	792.74
Sangamon	18,746.15	29,689.90
Schuyler	122.95	4,752.04
Scott	2,633.79	794.16
Shelby	1,774.73	3,177.79
Stark	434.86	3,097.74
St. Clair	21,642.20	21,742.46
Stephenson	6,502.34	13,550.95
Tazewell	14,179.70	10,995.30
Union	768.26	1,160.05
Vermilion	32,700.09	14,144.40
Wabash	1,013.80	518.20
Warren	4,565.61	11,827.21
Washington	516.18	1,405.39
Wayne	952.16	.....
White	1,118.24	326.03
Whiteside	20,871.20	8,268.83
Will	16,644.52	35,832.07
Williamson	4,625.71	1,156.90
Winnebago	27,868.87	18,869.88
Woodford	5,125.32	1,824.40

Total	\$ 4,839,810.65	\$ 8,407,274.75	\$ 13,247,085.40
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GENERAL REVENUE FUND—Continued.

RECEIPTS—Continued.

Attorney General:

Refund of court costs in the case of the State of Illinois vs. Lethal Betourne, et al. in the Illinois Supreme Court....	43.10
Refund of court costs in the case of the State of Illinois vs. Frank W. McRoberts, Receiver for The Ayers National Bank, Jacksonville, Ill., et al. in the U. S. District Court.....	3.55	.....
Refund of court costs in the case of the State of Illinois vs. Charlie Fisher, et al. in the Illinois Supreme Court.....	74.65	.....
Discount on legal advertising in the case of People vs. Exposition Fair Grounds Co.	1.15	.....
Refund of court costs in the case of the State of Illinois vs. George Wilson, Receiver for National Bank of Pontiac, Pontiac, Ill., et al in the U. S. District Court	26.75	.....
From Schultz, Baujan & Co. in full of claim in the case of the People ex rel. Edward J. Barrett, Auditor of Public Accounts vs. E. E. Schultz, et al. in the Circuit Court of Cass County, Illinois...	6,037.68	.....
In full payment of Sangamon County Court judgment in re People of the State of Illinois ex rel. Edward J. Barrett, Auditor of Public Accounts vs. Illinois Terminal Transportation Company in the Sangamon County Circuit Court, Springfield, Ill.	6,373.90	.....
Refund of court costs in the case of Hays vs. Illinois Terminal Transportation Company, et al. in the Circuit Court of Piatt County, Ill.	29.70	.....
In full payment in the case of Hays vs. Illinois Terminal Transportation Company, et al. in the Circuit Court of Piatt County, Ill.	6,556.21	.....
Refund of court costs in the case of the State of Illinois vs. The Canton National Bank, Canton, Ill., et al.....	10.00	.....
Discount from the Law Bulletin Publishing Co.	1.05	.....
Refund of cost of publication regarding the Gilson Farmers' Co-operative Co.		10.25
Refund of court costs in the case of the Chicago Engineering Works, Inc., vs. Scott W. Lucas, Barnet Hodes, Simeon E. Leland, Thomas D. Nash and Robert M. Sweitzer, in the U. S. District Court		2.00
Refund of court costs in the case of Novotny vs. Ragen in the U. S. Circuit Court of Appeals		12.55
In satisfaction of an order entered in the case of State of Illinois, County of Vermilion vs. The Illinois Canning Company		200.00
Refund of court costs in Case No. 230 in the U. S. Supreme Court, October, 1937 term		20.00
From the Law Bulletin Publishing Co.		1.30
From the I. O. O. F. Old Folks Home of Illinois		82.90

\$19,157.74

\$329.00

\$19,486.74

Adjutant General:

Recovery on loss of State property from Ralph L. Ramsey	175.00	.....
Refund on unused railroad tickets	118.83	.....
Refund of salary warrant No. 137102....	4.00	.....
Refund of salary warrant No. 137108....	4.00	.....
Court Martial fines from Private Claude Nesmith, Harold Koehler and Arthur R. Slade, Company B, 130th Infantry....	15.00	.....
Court Martial fine from Private Charles A. Barker, Company B, 130th Infantry....	5.00	.....
From Harry McNair being the proceeds of sale of two State owned horses, hoof No. 21 and No. 101.....	4.70	.....

GENERAL REVENUE FUND—Continued.

RECEIPTS—Continued.

Refund of sales tax from Howard & Casey, Marion, Ill.	4.80	.....
From E. E. Armstrong in payment of one American Radiator Boiler ordered sold on State survey No. 1300.....	100.00	.....
From Joseph Behr & Sons, Inc., Rockford, Ill. covering sale of condemned State property	31.50	.....
Court Martial fines from Privates David C. Parker and Otto J. Wagner, Battery D., 123rd Field Artillery	4.00	.....
Court Martial fine from Private Ralph R. Lusk, Headquarters Battery, 123rd Field Artillery	3.00	.....
Refund of premium on National Guard Bond No. 162844 in behalf of Captain Edward Moffett, cancelled		6.07	
Refund of warrant No. 116807, duplicate payment		15.00	
Refund of warrant No. 116808, duplicate payment		11.25	
Refund from Phillips Petroleum Co., Peoria, Ill., covering duplicate payment made for gasoline purchased by members of Company B, 130th Infantry... ..		2.55	
Refund of warrant No. 168974, issued in error		7.00	
Refund of warrant No. 460501, cancelled because of payee's indebtedness to State		142.86	
Reimbursement for bills paid in connection with flood duty		3, 758.59	
Refund of warrant No. 166108, unable to locate payee		2.00	
Refund of salary warrant No. 308474.....		40.00	
From sale of three State owned horses, hoof Nos. 60, 62, and 104.....		42.92	
Refund on purchase of supplies.....		.61	
Miscellaneous collections		2.80	
Refund of warrant No. 52426.....		2.00	
Refund of warrant No. 188056.....		2.00	
Refund of warrant No. 206244, unable to locate payee		2.00	
Sale of State property		25.00	
Sale of State property		4.75	
Court Martial fine from Private Chas. E. Grandt, Battery B, 123rd Field Artillery		10.00	
Refund of warrant No. 370821, work not completed		3.00	
Miscellaneous collections		12.30	
	\$469.83	\$4, 092.70	\$4, 562.53
Clerk of the Supreme Court:			
Fees collected	17, 832.21	18, 297.36	36, 129.57
Office of the Governor:			
Refund of warrant No. 255516, duplicate payment		18.22	18.22
Office of the Lieutenant Governor:			
Refund of salary warrant No. 664806....	30.00	.....	30.00
Department of Finance:			
Liquor Revenue Division	10, 631, 779.72	9, 611, 368.72	
Liquor Control Commission		1, 440, 734.81	
Beverage License Fees	409.12	171.83	
Oil Inspection	396, 834.87	454, 364.02	
Division of Printing	57.42	29.57	
Refund on Retailers' Occupation Tax tokens	123.75	.....
Refund from Edward T. O'Shay of eight days salary	45.16	.....
Refund of warrant payable to Emerson Electric Mfg. Co. St. Louis, Mo., issued in error	1.14	.....
Refund of salary warrant No. 113715....	30.48	.....
Miscellaneous collections, Retailers' Occupation Tax Division	74.39	.....
Refund on postage	14.86	.....
For transcript taken in connection with the Retailers' Occupation Tax Division	2.40	.....

GENERAL REVENUE FUND—Continued.

RECEIPTS—Continued.

Refund of salary warrant No. 207111....	300.00	.....
Refund on Retailers' Occupation Tax tokens	251.37	.....
For transcript taken in connection with the Retailers' Occupation Tax Division	11.85	.....
For transcript taken in connection with the Retailers' Occupation Tax Division	1.35	.....
Refund of salary warrant No. 220780....	150.00	.....
For transcript taken in connection with the Retailers' Occupation Tax Division	22.65	.....
Refund of warrant No. 394174, duplicate payment	48.02	.....
For transcript taken in connection with the Retailers' Occupation Tax Division	8.00	.....
Refund of salary warrant No. 450443....	125.00	.....
Refund of warrant No. 463062, duplicate payment	178.50	.....
For transcript taken in connection with the Retailers' Occupation Tax Division	12.63	.....
Refund of salary warrant No. 457740....	64.00	.....
Refund of court cost in connection with the Retailers' Occupation Tax Division	11.60	.....
Refund of court cost in connection with the Retailers' Occupation Tax Division	33.94	.....
Refund warrant No. 513152, duplicate payment	2.31	.....
Refund of salary warrant No. 555839....	73.33	.....
Refund of salary warrant No. 399697....	51.93	.....
Refund of warrant No. 513229, duplicate payment	1.50	.....
Refund of warrant No. 539424, duplicate payment	4.65	.....
Refund of warrant No. 541979, issued in error	3.56	.....
Refund of warrant No. 539407, duplicate payment	4.75	.....
Refund of salary warrant No. 552951....	150.00	.....
Refund of warrant No. 586143.....	2.70	.....
Refund on drayage	1.34	.....
Refund of warrant No. 539409, duplicate payment	14.22	.....
Refund of warrant No. 24316, duplicate payment	3.73	.....
For transcript taken in connection with the Retailers' Occupation Tax Division	10.00	.....
Refund on overcharge of telephone.....	6.10	.....
Refund on Retailers' Occupation Tax tokens	3.36	.....
Reimbursement from United States Fidelity and Guarantee Company for amount ex- pended by the State of Illinois through the Court of Claims to Lester C. Street	1,055.69	.....
Refund of salary warrant No. 107777....	118.65	.....
Refund of salary warrant No. 107816....	125.00	.....
Refund of salary warrant No. 47950....	125.00	.....
Reimbursement from The Travelers Insur- ance Company for amount expended by the State of Illinois through Court of Claims to John J. McCart, Sr.....	386.30	.....
Refund of warrant No. 146427, issued in error	3.00	.....
Refund of salary warrant No. 30311....	67.50	.....
Refund of salary warrant No. 43479....	225.00	.....
Refund of salary warrant No. 384510....	210.00	.....
Refund of duplicate payment of Illinois Bell Telephone Company	2.30	.....
Refund of overpayment on telephone— M-1213	11.15	.....
Refund of court costs in the case of the People vs. Independents Petroleum Dis- tribution Company and the U. S. Fidelity and Guaranty Company.....	7.00	.....
Refund from Lee Hull of overpayment of salary	32.17	.....
Refund of subpoena fees in the case of the State of Illinois ex rel. Louis Pashas vs. Nicholas Varveris and Flora Varveris, et al.	1.25	.....
Refund from Julius Jaffee of overpayment of salary	33.00	.....

GENERAL REVENUE FUND—Continued.

RECEIPTS—Continued.

Refund of warrant No. 491340, duplicate payment		6.00	
Refund from Eileen Doerfler of overpayment of salary		61.94	
Refund of warrant No. 546322, unable to locate payee		3.19	
Subpoena fees and fees for transcripts of cases handled by the legal and research department of the Department of Finance		12.70	
	\$11,030,922.34	\$11,509,159.15	\$22,540,081.49
Department of Insurance:			
Fees and Taxes	6,383,749.77	8,809,619.65	
Refund of warrant No. 234902, duplicate payment	6.18		
Refund of salary warrant No. 272728....	68.55		
Refund of salary warrant No. 290403....	62.50		
Refund of salary warrant No. 654951....		125.00	
	\$6,383,887.00	\$8,809,744.65	\$15,193,631.65
Illinois Commerce Commission:			
Public Utilities Investigation Fees.....	46,767.67	44,622.85	
Authorization Fees	20,359.42	32,871.34	
Division of Warehouses	15,540.00	16,570.00	
Sundries, miscellaneous collections and refunds	1,135.43	935.35	
	\$83,802.52	\$94,999.54	\$178,802.06
Illinois Aeronautics Commission:			
License fees	82.00	62.00	
Refund of State tax on motor fuel.....	53.14	42.32	
	\$135.14	\$104.32	\$239.46
Department of Public Health:			
Miscellaneous collections	4,394.74	4,479.63	
Refund of salary warrant No. 177771....		6.67	
	\$4,394.74	\$4,486.30	\$8,881.04
Department of Conservation:			
Division of Forestry	1,485.44	2,600.11	
Refund of warrant No. 337841, issued in error		11.00	
	\$1,485.44	\$2,611.11	\$4,096.55
Department of Public Works and Buildings:			
Rentals, concessions, etc.	11,351.90	13,328.79	
Miscellaneous collections	2,457.80	3,738.87	
U. S. Government, refund of unused portion of amount contributed by the State of Illinois for levee construction in Scott County, Illinois		14,981.44	
Refund of salary warrant No. 270932....	150.00		
Refund of warrant No. 677386, unable to locate payee		6.40	
Warrant No. 145279 by Goodrich Silver-town Stores, refund on gasoline		7.05	
Refund of salary warrant No. 288143....		200.00	
Refund of salary warrant No. 288144....		300.00	
Refund of salary warrant No. 288145....		150.00	
Refund of salary warrant No. 225000....		125.00	
Refund of warrant No. 173662, duplicate payment		68.40	
Refund of salary warrant No. 465501....		1.60	
Refund of salary warrant No. 463500....		1.60	
	\$13,959.70	\$32,909.15	\$46,868.85
Department of Labor:			
Fees collected from private employment agencies	19,047.00	20,360.00	
Writs of Certiorari	699.56	718.24	
Industrial Homeworers License fees....		5,800.00	
Miscellaneous collections	128.05	64.40	
Refund of salary warrant No. 89351	50.00		
Refund of salary from Cecile Loveland ..	41.25		

GENERAL REVENUE FUND—Continued.

RECEIPTS—Continued.

Refund of salary warrant No. 360606 ...	4.84	.....
Refund of salary warrant No. 261228 ...	166.66	.....
Refund of salary warrant No. 392293 ...	150.00	.....
Sale of State property.....	6.00	.....
Refund from telephone company on coin boxes	17.85	.....
Refund of warrant No. 543002, duplicate payment	1.61	.....
Refund from Illinois Central Railroad....		2.07	
	<u>\$20,312.82</u>	<u>\$26,944.71</u>	<u>\$47,257.53</u>
Department of Agriculture:			
Chicago Grain Inspection	167,432.80	283,431.90	
East St. Louis Grain Inspection.....	21,000.30	30,008.40	
Division of Standards	23,536.05	25,686.00	
Division of Foods and Dairies	77,992.07	74,412.83	
Division of Poultry Husbandry	1,788.56	1,686.30	
Division of Seed Inspection	821.50	1,413.73	
Division of Plant Industry	150.00	340.44	
Division of Animal Industry	3,570.00	3,324.00	
Division of State Fair.....	118,668.59	146,686.03	
Standardization and Markets	4,215.63	7,169.89	
Rural Electrification		47.50	
General Office:			
Refund of salary warrant No. 220626..	135.00	.....
Refund of salary warrant No. 611148..	125.00	.....
Refund of warrant No. 166473, issued in error	7.90	.....
	<u>\$419,443.40</u>	<u>\$574,207.02</u>	<u>\$993,650.42</u>
Department of Mines & Minerals:			
Fees collected from miners examinations	2,438.00	1,651.22	4,089.22
Department of Registration and Education:			
License Fees and miscellaneous collections	336,773.22	375,342.34	
Geological Survey	2,078.96	3,421.64	
Natural History Survey	890.86	551.48	
Water Survey	18.50	15.00	
Refund of salary warrant No. 428797		175.00	
Refund of salary warrant No. 671832....		125.00	
	<u>\$839,761.54</u>	<u>\$879,630.46</u>	<u>\$719,392.00</u>
Historical Library:			
Miscellaneous collections	251.03	162.91	413.94
State Athletic Commission:			
Admission tax	43,227.54	107,596.11	
License fees	3,000.00	3,280.00	
	<u>\$46,227.54</u>	<u>\$110,876.11</u>	<u>\$157,103.65</u>
Illinois State Civil Service Commission:			
Check from Anker Jensen, Kankakee, Ill., covering transcript of hearing in the case of Leonard Furlong	5.00	.....
Miscellaneous collections		3.00	
	<u>\$5.00</u>	<u>\$3.00</u>	<u>\$8.00</u>
Illinois State Examining Board:			
Fees from High School Equivalency Examinations		118.00	118.00
Illinois Budgetary Commission:			
Refund from Maurice Yoggerst of overpayment of salary		44.52	44.52
Illinois Central Railroad:			
Seven per cent of the gross earnings of the Charter line	1,843,322.36	1,017,520.70	2,860,843.06
Old Age Assistance:			
Federal aid received prior to February 28, 1937 and carried as part of the General Revenue account	6,491,668.28	.....
Reversion of warrants drawn against State funds only	6,929.83	19,637.82	
	<u>\$6,498,598.11</u>	<u>\$19,637.82</u>	<u>\$6,518,235.93</u>

GENERAL REVENUE FUND—Continued.

RECEIPTS—Continued.

Department of Public Welfare—Miscellaneous collections from the following State Charitable and penal institutions:

Alton State Hospital	500.93	515.93
Anna State Hospital	1,307.11	612.93
Chicago State Hospital	487.59	316.78
Dixon State Hospital	2,092.13	1,416.09
Refund of warrant No. 610988, issued in error		2.97
East Moline State Hospital.....	794.80	364.41
Elgin State Hospital	1,286.40	2,037.29
Jacksonville State Hospital	3,860.38	2,782.55
Refund of warrant No. 129344.....		42.09
Kankakee State Hospital	1,529.13	1,318.43
Lincoln State Hospital	5,321.97	7,215.21
Manteno State Hospital	309.19	284.48
Peoria State Hospital	1,407.67	914.68
Refund, April 30, 1937, Receipt No. 6283	6.00	
Refund, November 9, 1937, Receipt No. 6310		4.00
Refund, May 25, 1938, Receipt No. 6344		4.24
Illinois Security Hospital	380.51	95.20
Illinois Eye and Ear Infirmary.....	29.03	31.87
Illinois Industrial Home for the Blind....	296.15	94.85
Illinois School for the Blind.....	196.35	102.84
Refund of warrant No. 440967, issued in error		1.13
Illinois School for the Deaf	1,085.56	793.77
Illinois Soldiers' & Sailors' Home.....	977.61	564.88
Illinois Soldiers' & Sailors' Children's School	22.17	245.57
Soldiers' Widows' Home	103.82	91.78
St. Charles School for Boys.....	579.81	595.26
Refund of warrant No. 171107.....		22.50
Refund of warrant No. 190537.....		30.82
State Training School for Girls.....	132.67	117.27
Refund of salary warrant No. 268368..		21.60
Research & Educational Hospital.....	1,644.03	2,565.89
Illinois State Penitentiary, Joliet.....	6,089.90	1,666.62
Refund of salary warrant No. 456742..		118.75
Refund for damages to a chair in shipment	1.75	
Illinois State Penitentiary, Menard	552.31	1,051.19
Illinois State Penitentiary, Pontiac	1,908.62	2,527.99
Illinois State Farm, Vandalia	89.50	364.01
State Reformatory for Women.....	33.56	151.00
Refund of warrant No. 350374.....	3.47	
Criminal and Juvenile Research.....	55.44	33.10
Refund of salary warrant No. 65064..		100.00
Refund of salary warrant No. 65066..		50.00
State Psychopathic Institute		
Refund of salary warrant No. 432591..		200.00

General Office:

Supervision of Parolees:

Miscellaneous collections	60.50	9.06
Refund of salary warrant No. 182397..	125.00	
Refund of salary warrant No. 559735..	125.00	
Refund of salary warrant No. 559743..	68.54	
Refund of salary warrant No. 634164..	87.10	
Refund of salary warrant No. 634220..	45.16	
Refund of salary warrant No. 634221..	45.16	
Refund of salary warrant No. 634237..	90.32	
Refund of salary warrant No. 635131..	15.00	
Refund of salary warrant No. 635187..	46.67	
Refund of salary warrant No. 635188..	46.67	
Refund of salary warrant No. 635203..	93.33	
Refund of salary warrant No. 236781..	64.51	
Refund of salary warrant No. 201788..	3.45	
Refund of salary warrant No. 319018..	3.45	
Refund of overpayment of salary from S. E. Delaney		28.26

Bureau of Criminal Identification and Investigation:

Refund of salary warrant No. 229700..	150.00	
Refund of salary warrant No. 268752..	25.00	
Refund of salary warrant No. 493211..	75.00	
Refund of salary warrant No. 268746..	20.83	
Refund of salary warrant No. 268756..	20.83	

GENERAL REVENUE FUND—Concluded.

RECEIPTS—Continued.

Miscellaneous collections	71.21	47.38	
Sale of the publication "The Prison System of Illinois"		136.00	
Refund of salary warrant No. 441960....	179.16		
Forfeited check of Arthur H. Krebs & Co.	30.00		
Refund of salary warrant No. 615194....	218.75		
Refund of salary warrant No. 615204....	190.00		
Refund of salary warrant No. 615221....	218.75		
Refund of salary warrant No. 615230....	218.75		
Refund of salary warrant No. 454322		25.00	
Refund of warrant No. 253331		7.10	
Refund of overpayment to Illinois Bell Telephone Co.		4.82	
Refund on rent		300.00	
Refund on deportation expense		40.19	
Refund on Telephone		4.60	
Refund of salary warrant No. 467237....		58.75	
Refund of warrant No. 326629		9.64	
Refund of railroad fare		3.51	
Refund from Benton Mfg. Co.		1,500.00	
Forfeiture of contract by American Wrecking Co.		149.85	
Refund of warrant No. 262387		5.62	
	<u>\$35,423.70</u>	<u>\$31,799.75</u>	<u>\$67,223.45</u>

Transferred from

Occupational Tax Fund	\$29,294,272.52	\$34,430,001.25	\$63,724,273.77
Protested Fees Fund	89,017.40	99,531.46	188,548.86
Emergency Relief Fund	18,544,632.43	36,108,935.14	54,653,567.57
Revenue Reserved for Old Age Assistance Fund		8,338.47	8,338.47
Revenue Reserved for Old Age Assistance Adm. Expense Fund		470,614.78	470,614.78
Revenue Reserved for Emergency Relief Commission Fund		576,382.65	576,382.65
			<u>\$202,037,342.12</u>

DISBURSEMENTS.

Warrants paid	\$52,172,700.25	\$49,941,447.29	\$102,114,147.54
Transferred to			
Emergency Relief Fund	23,158,633.26	35,038,725.00	58,197,358.26
Revenue Reserved for Old Age Assistance	6,453,492.46	13,328,590.58	19,782,083.04
Normal School Revolving Fund	11,720.00		11,720.00
Revenue Reserved for Old Age Assistance Adm. Expense Fund	199,982.53	2,978.06	202,960.59
Working Fund		1,572.81	1,572.81
June 30, 1938 Balance.....			21,727,499.88
			<u>\$202,037,342.12</u>

REVENUE RESERVED FOR OLD AGE ASSISTANCE.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From Federal Government, amount received after Feb. 28, 1937.			
This account being carried as General Revenue previous to this time.....	\$2,021,421.35	\$13,461,840.58	\$15,483,261.93
From General Revenue Fund by transfer....	6,453,492.46	13,328,590.58	19,782,083.04
From Old Age Assistance Warrant Reversion account by transfer		121,322.00	121,322.00
			<u>\$35,386,666.97</u>

DISBURSEMENTS.

By Warrants Paid	\$7,174,190.50	\$25,353,607.92	\$32,527,798.42
By Transfer to General Revenue Account....		112,391.47	112,391.47
June 30, 1938 Balance.....			2,746,477.08
			<u>\$35,386,666.97</u>

REVENUE RESERVED FOR EMERGENCY RELIEF COMMISSION.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$2,391,802.25
From Refunds	9,945.04		9,945.04
			<hr/> \$2,401,747.29
DISBURSEMENTS.			
By Warrants Paid	\$1,818,853.47	\$2,272.68	\$1,821,126.15
By transfer to General Revenue.....		576,382.65	576,382.65
June 30, 1938 Balance.....			4,238.49
			<hr/> \$2,401,747.29

REVENUE RESERVED FOR OLD AGE ASSISTANCE—ADMINISTRATIVE EXPENSE.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From Federal Government	\$99,040.41	\$666,348.08	\$765,388.49
From General Revenue by Transfer	199,982.53	2,978.06	202,960.59
			<hr/> \$968,349.08
DISBURSEMENTS.			
By Warrants Paid	\$159,393.83	\$122,353.44	\$281,747.27
By Transfer to General Revenue Fund.....		470,614.78	470,614.78
June 30, 1938 Balance.....			215,987.03
			<hr/> \$968,349.08

REVENUE RESERVED FOR OLD AGE ASSISTANCE WARRANT REVERSIONS.

RECEIPTS.			
		From July 1, 1937 to June 30, 1938, inclusive.	
From Warrants Reverted		\$ 58,651.00	\$ 58,651.00
By Transfer from Old Age Assistance.....		104,053.00	104,053.00
			<hr/> \$162,704.00
DISBURSEMENTS.			
By Transfer to Revenue Reserved Old Age Assistance		\$121,322.00	\$121,322.00
June 30, 1938 Balance.....			41,382.00
			<hr/> \$162,704.00

STATE SCHOOL FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 339,357.63
From General Property Tax Year 1930.....	\$238,978.14	\$138,856.40	
From General Property Tax Year 1931.....	109,582.78	92,450.81	
From General Property Tax Year 1932.....	209,639.30	203,967.05	
	<hr/> \$558,200.22	<hr/> \$435,274.26	993,474.48
From Edward J. Barrett, Auditor of Public Accounts, Interest	57,000.00	57,000.00	114,000.00
From Refunds	988.40		988.40
From Occupational Tax Fund by Transfer....	13,000,008.00	13,000,008.00	26,000,016.00
			<hr/> \$27,447,836.51

DISBURSEMENTS.

Warrants Paid	\$12,227,794.27	\$15,034,121.51	\$27,261,915.78
June 30, 1938 Balance			185,920.73
			<u>\$27,447,836.51</u>

UNIVERSITY OF ILLINOIS.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1st, 1936 Balance			\$ 698,863.74
From General Property Tax year 1930.....	\$63,727.48	\$37,028.36	
From General Property Tax year 1931.....	27,057.45	22,827.35	
From General Property Tax year 1932.....	43,674.83	42,493.13	
	<u>\$134,459.76</u>	<u>\$102,348.84</u>	236,808.60
From Refunds and Miscellaneous	50.80		50.80
From Occupational Tax Fund by Transfer....	1,796,636.00	1,734,331.00	3,530,967.00
			<u>\$4,466,690.14</u>

DISBURSEMENTS.

By Warrants Paid	\$2,397,791.83	\$1,900,674.20	\$4,298,466.03
June 30, 1938			168,224.11
			<u>\$4,466,690.14</u>

WATERWAY BOND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 588,783.83
From General Property Tax year 1930.....	\$31,863.76	\$18,514.20	
From General Property Tax year 1931.....	13,528.77	11,413.66	
From General Property Tax year 1932.....	30,572.39	29,745.17	
	<u>\$75,964.92</u>	<u>\$59,673.03</u>	135,637.95
From Occupational Tax Fund By Transfer...	1,068,415.98	1,034,025.83	2,102,441.81
			<u>\$2,826,863.59</u>

DISBURSEMENTS.

By Warrants Paid	\$1,161,360.00	\$1,122,120.00	\$2,283,480.00
June 30, 1938 Balance			543,383.59
			<u>\$2,826,863.59</u>

SOLDIERS COMPENSATION BOND, INTEREST AND RETIREMENT FUND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 3,892,364.28
From General Property Tax for year 1930...	\$105,150.38	\$61,096.81	
From General Property Tax for year 1931...	44,644.83	37,665.14	
From General Property Tax for year 1932...	82,982.17	80,737.00	
	<u>\$232,777.38</u>	<u>\$179,498.95</u>	412,276.33
From Occupational Tax Fund by Transfer....	4,026,579.91	4,009,520.90	8,036,100.81
			<u>\$12,340,741.42</u>

DISBURSEMENTS.

By Warrants Paid	\$4,258,651.89	\$4,184,078.00	\$8,442,729.89
June 30, 1938 Balance			3,898,011.53
			<u>\$12,340,741.42</u>

BLIND RELIEF.

	RECEIPTS.		
	From	From	
	July 1, 1936 to June 30, 1937, inclusive.	July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 188,377.52
From General Property Tax year 1930.....	\$19,118.34	\$11,108.58	
From General Property Tax year 1931.....	8,117.32	6,848.18	
From General Property Tax year 1932.....	13,102.72	12,748.10	
	\$40,338.38	\$30,704.86	71,043.24
From Occupational Tax Fund by Transfer....	1,077,984.00	1,040,601.00	2,118,585.00
From Agricultural Premium Fund By Transfer	500,000.00		500,000.00
			\$2,878,005.76
DISBURSEMENTS.			
By Warrants Paid	\$1,471,604.50	\$1,248,571.34	\$2,720,175.84
June 30, 1938 Balance.....			157,829.92
			\$2,878,005.76

OCCUPATIONAL TAX FUND.

	RECEIPTS.		
	From	From	
	July 1, 1936 to June 30, 1937, inclusive.	July 1, 1937 to June 30, 1938, inclusive.	
July 1st, 1936 Balance.....			\$ 4,043,946.62
From Department of Finance Being 2% on gross receipts from sale of tangible personal property	\$48,451,965.05	\$50,959,594.72	99,411,559.77
From Protested Fees Fund by Transfer.....	3,260,891.95	3,259,086.39	6,519,978.34
			\$109,975,484.73
DISBURSEMENTS.			
<i>By Transfer to various funds as follows:</i>			
General Revenue Fund	\$29,294,272.52	\$34,430,001.25	\$63,724,273.77
Common School Fund	13,000,008.00	13,000,008.00	26,000,016.00
University of Illinois	1,796,636.00	1,734,331.00	3,530,967.00
Waterway Bond	1,068,415.98	1,034,025.83	2,102,441.81
Soldiers Compensation Bond, Interest and Retirement Fund	4,026,579.91	4,009,520.90	8,036,100.81
Blind Relief	1,077,984.00	1,040,601.00	2,118,585.00
June 30, 1938 Balance.....			4,463,100.34
			\$109,975,484.73

WORKING FUND.

	RECEIPTS.		
	From	From	
	July 1, 1936 to June 30, 1937, inclusive.	July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 555,853.43
<i>From Department of Public Welfare, Miscellaneous receipts from the various industries at the following Penal and Charitable Institutions:</i>			
Illinois State Penitentiary, Joliet	\$425,546.35	\$630,907.02	\$1,056,453.37
Illinois State Penitentiary, Menard	293,111.26	252,960.35	546,071.61
Illinois State Penitentiary, Pontiac	77,985.09	82,838.05	160,823.14
Illinois State Farm	36,831.59	39,268.89	76,100.48
State Reformatory for Women	2,131.05	11,611.71	13,742.76
Lincoln State School & Colony.....	3,180.87	4,186.14	7,367.01
Illinois Industrial Home for Blind.....	17,116.71	16,047.03	33,163.74
Illinois Eye & Ear Infirmary.....	35,537.98	42,464.91	78,002.89
From General Revenue by Transfer.....			1,572.81
			\$2,529,151.24
DISBURSEMENTS.			
By Warrants Paid	\$918,027.38	\$908,953.21	\$1,826,980.59
June 30, 1938 Balance.....			702,170.65
			\$2,529,151.24

NORMAL SCHOOL REVOLVING FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 187,411.04
<i>From Department of Registration and Education, miscellaneous collections from dormitories, cafeterias, farms, etc. and tuition at the following schools:</i>			
Illinois State Normal University.....	\$120,417.11	\$128,971.07	249,388.18
Southern Illinois State Normal University	65,207.53	91,160.43	156,367.96
Northern Illinois State Teachers' College..	64,223.11	76,749.47	140,972.58
Eastern Illinois State Teachers' College..	57,081.65	79,432.46	136,514.11
Western Illinois State Teachers' College..	57,170.24	62,983.22	120,153.46
From General Revenue Fund by Transfer..	11,720.00		11,720.00
			<hr/>
			\$1,002,527.33
DISBURSEMENTS.			
By Warrants Paid	\$449,247.37	\$424,220.13	\$873,467.50
June 30, 1938 Balance.....			129,059.83
			<hr/>
			\$1,002,527.33

UNIVERSITY OF ILLINOIS REVOLVING FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 577,193.86
From University of Illinois.....	\$1,719,261.81	\$1,949,579.64	3,668,841.45
			<hr/>
			\$4,246,035.31
DISBURSEMENTS.			
By Warrants Paid	\$1,664,769.58	\$1,793,667.97	\$3,458,437.55
June 30, 1938 Balance			787,597.76
			<hr/>
			\$4,246,035.31

AGRICULTURAL PREMIUM FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance (Does not include \$500,000.00 Anticipation Notes as mentioned in 1936 Biennial Report).....			\$ 584,328.40
From Illinois Racing Commission	\$574,515.50	\$479,893.00	1,054,408.50
From Anticipation Note Account by Transfer.	160,000.00	315,000.00	475,000.00
			<hr/>
			\$2,113,736.90
DISBURSEMENTS.			
By Warrants Paid.....	\$465,575.90	\$554,819.52	\$1,020,395.42
By Transfer to Blind Relief.....	500,000.00		500,000.00
June 30, 1938 Balance.....			593,341.48
			<hr/>
			\$2,113,736.90

AGRICULTURAL PREMIUM ANTICIPATION NOTE ACCOUNT.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance (Carried in Agricultural Premium Fund Balance in 1936 Biennial Report)			\$500,000.00
			<hr/> \$500,000.00

DISBURSEMENTS.			
By transfers to Agricultural Premium Fund..	\$160,000.00	\$315,000.00	\$475,000.00
June 30, 1938 Balance.....			25,000.00
			<hr/> \$500,000.00

FIRE PREVENTION FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$152,983.44
From Department of Insurance.....	\$183,111.42	\$187,154.06	370,265.48
			<hr/> \$523,248.92
DISBURSEMENTS.			
By Warrants Paid	\$102,880.88	\$135,726.81	\$238,607.69
June 30, 1938 Balance.....			284,641.23
			<hr/> \$523,248.92

GAME AND FISH FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 156,417.46
From Department of Conservation License Fees and Miscellaneous collections	\$472,235.83	\$672,677.24	1,144,913.07
			<hr/> \$1,301,330.53
DISBURSEMENTS.			
By Warrants Paid	\$463,537.42	\$605,865.03	\$1,069,402.45
June 30, 1938 Balance.....			231,928.08
			<hr/> \$1,301,330.53

ILLINOIS-MICHIGAN CANAL FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$51,398.45
From Department of Public Works and Build- ings	\$15,567.39	\$17,798.77	33,366.16
			<hr/> \$84,764.61
DISBURSEMENTS.			
By Warrants Paid	\$20,606.65	\$21,287.83	\$41,894.48
June 30, 1938 Balance.....			42,870.13
			<hr/> \$84,764.61

SOLDIERS' COMPENSATION FUND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$34,335.19
			<hr/> \$34,335.19

DISBURSEMENTS.

By Warrants Paid	\$129.50	\$230.10	\$ 359.60
June 30, 1938 Balance.....			33,975.59
			<hr/> \$34,335.19

STATE BOND ROAD FUND.

RECEIPTS.

July 1, 1936 Balance			\$25,044.92
			<hr/> \$25,044.92

DISBURSEMENTS.

June 30, 1938 Balance.....			\$25,044.92
			<hr/> \$25,044.92

UNITED STATES VETERANS' BUREAU FUND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$405,073.45
<i>From Federal Government, reimbursement for Care of World War Veterans at following institutions:</i>			
Elgin State Hospital.....	\$ 60,775.00	\$ 60,723.00	121,498.00
Jacksonville State Hospital	114,586.88	102,608.77	217,195.65
Soldiers' and Sailors' Home, Quincy.....	62,478.27	74,298.63	136,776.90
			<hr/> \$880,544.00

DISBURSEMENTS.

By Warrants Paid	\$201,659.89	\$230,128.36	\$431,788.25
June 30, 1938 Balance.....			448,755.75
			<hr/> \$880,544.00

WATERWAY FUND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$4,497.26
From the Department of Public Works and Buildings	\$531.27		531.27
			<hr/> \$5,028.53

DISBURSEMENTS.

June 30, 1938 Balance.....			\$5,028.53
			<hr/> \$5,028.53

WATERWAY MAINTENANCE FUND.

RECEIPTS.

July 1, 1936 Balance.....			\$13,019.57
			<hr/> \$13,019.57

DISBURSEMENTS.

June 30, 1938 Balance.....			\$13,019.57
			<hr/> \$13,019.57

WATER TERMINAL FUND.

RECEIPTS.

July 1, 1936 Balance			\$437.65
			<hr/> \$437.65

DISBURSEMENTS.

By Warrants Paid		\$22.25	\$ 22.25
June 30, 1938 Balance.....			415.40
			<hr/> \$437.65

ROAD FUND.

	RECEIPTS.	
	From	From
	July 1, 1936 to June 30, 1937, inclusive.	July 1, 1937 to June 30, 1938, inclusive.
July 1, 1936 Balance.....		\$ 6, 882, 432.70
<i>From Secretary of State:</i>		
Fees collected from registration of motor vehicles, motor vehicle dealers and the examination and licensing of chauffeurs.....	\$20, 892, 203.73	\$21, 154, 229.85
Refunds and miscellaneous	187.50	397.60
<i>From State Treasurer:</i>		
Fines for traffic violations.....	6, 028.65	32, 568.61
<i>From the Department of Public Works & Buildings, Division of Highways:</i>		
Refunds and miscellaneous	236, 465.28	234, 504.73
<i>From the United States Government:</i>		
Refunds of amounts expended in construc- tion of post roads in the State of Illinois	21, 445, 797.08	11, 631, 743.04
		<u>\$82, 516, 558.77</u>
DISBURSEMENTS.		
By warrants paid	\$30, 463, 352.02	\$20, 793, 461.32
Transferred to Road Fund Reserve for Retire- ment of Bonds and the payment of Interest..	6, 890, 000.00	9, 700, 000.00
June 30, 1938 Balance.....		<u>16, 590, 000.00</u>
		<u>14, 669, 745.43</u>
		<u>\$82, 516, 558.77</u>

ROAD FUND, RESERVE FOR BOND INTEREST AND RETIREMENT.

	RECEIPTS.	
	From	From
	July 1, 1936 to June 30, 1937, inclusive.	July 1, 1937 to June 30, 1938, inclusive.
July 1, 1936 Balance.....		\$ 2, 250, 193.33
From Road Fund by transfer.....	\$6, 890, 000.00	\$9, 700, 000.00
		<u>16, 590, 000.00</u>
		<u>\$18, 840, 193.33</u>
DISBURSEMENTS.		
By warrants paid	\$8, 860, 980.00	\$9, 817, 560.00
June 30, 1938 Balance.....		<u>161, 653.33</u>
		<u>\$18, 840, 193.33</u>

MOTOR FUEL TAX FUND.

	RECEIPTS.	
	From	From
	July 1, 1936 to June 30, 1937, inclusive.	July 1, 1937 to June 30, 1938, inclusive.
July 1, 1936 Balance.....		\$ 3, 283, 446.40
Refunds and miscellaneous	\$ 87.79	\$ 5, 226.28
From Department of Finance	37, 320, 357.17	39, 205, 137.99
From Protested Fees.....	325.74	22.98
		<u>5, 525, 495.16</u>
		<u>\$79, 814, 604.35</u>
DISBURSEMENTS.		
By transfer to Motor Fuel Tax Fund—State..	\$13, 863, 511.71	\$15, 439, 645.18
By transfer to Motor Fuel Tax Fund—Coun- ties	11, 525, 949.80	11, 944, 460.37
By transfer to Motor Fuel Tax Fund—Munici- palities	11, 525, 949.79	11, 944, 460.37
June 30, 1938 Balance.....		<u>3, 570, 627.13</u>
		<u>\$79, 814, 604.35</u>

MOTOR FUEL TAX FUND—STATE.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 295,317.22
From Motor Fuel Tax Fund by transfer.....	\$13,863,511.71	\$15,439,645.18	29,303,156.89
From Anticipation Note Account by Transfer..	315,000.00		315,000.00
From Refunds		5.20	5.20
			<hr/> \$29,913,479.31

DISBURSEMENTS.

By warrants paid	\$11,061,081.24	\$18,084,188.50	\$29,145,269.74
By transfer to Motor Fuel Tax Fund—Municipalities .....	.01		.01
June 30, 1938 Balance.....			<hr/> 768,209.56
			<hr/> \$29,913,479.31

MOTOR FUEL TAX FUND—COUNTIES.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 2,806,542.37
From Department of Finance:			
Miscellaneous, Refunds and Recoveries....	\$ 39,289.94	\$ 13,175.33	52,465.27
From Motor Fuel Tax Fund by transfer..	11,525,949.80	11,944,460.37	23,470,410.17
			<hr/> \$26,329,417.81

DISBURSEMENTS.

By warrants paid	\$7,940,641.12	\$7,833,289.77	\$15,773,930.89
By transfer to Emergency Relief Bond, Interest and Retirement	2,471,310.00	2,493,500.04	4,964,810.04
By transfer to second Emergency Relief Bond, Interest and Retirement	971,230.26	954,998.76	1,926,229.02
June 30, 1938 Balance.....			<hr/> 3,664,447.86
			<hr/> \$26,329,417.81

MOTOR FUEL TAX FUND—MUNICIPALITIES.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 7,406,782.82
From Motor Fuel Tax Fund-State, by transfer \$	.01		.01
From Motor Fuel Tax Fund by transfer.....	11,525,949.79	11,944,460.37	23,470,410.16
			<hr/> \$30,877,192.99

DISBURSEMENTS.

By warrants paid	\$11,462,197.78	\$8,974,493.19	\$20,436,690.97
By transfer to Second Emergency Relief Bond, Interest and Retirement	971,230.26	954,998.76	1,926,229.02
June 30, 1938 Balance.....			<hr/> 8,514,273.00
			<hr/> \$30,877,192.99

MOTOR FUEL TAX ANTICIPATION NOTE ACCOUNT.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	
July 1, 1936 Balance.....		\$315,000.00
		<hr/> \$315,000.00

DISBURSEMENTS.

By transfer to Motor Fuel Tax Fund-State....	\$315,000.00	\$315,000.00
		<hr/> \$315,000.00

EMERGENCY RELIEF FUND—59th—60th GENERAL ASSEMBLY.

	RECEIPTS.		
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 1,023,206.91
<i>From Department of Finance:</i>			
$\frac{1}{3}$ of 3% Occupational Tax.....	\$23,660,077.83	\$25,069,376.38	48,729,454.21
3% Tax from Public Utility Revenue Fund	4,178,406.11	9,068,854.07	13,247,260.18
From Protested Fees by transfer.....	1,773,669.41	3,092,408.72	4,866,078.13
			<hr/>
			\$67,865,999.43
DISBURSEMENTS.			
By transfer to Emergency Relief Fund	\$11,696,471.66	\$ 1,851,070.00	\$13,547,541.66
By transfer to General Revenue Fund	18,544,632.43	35,773,825.34	54,318,457.77
			<hr/>
			\$67,865,999.43

EMERGENCY RELIEF FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 2,009,778.37
From General Revenue Fund by transfer....	\$23,158,633.26	\$35,038,725.00	58,197,358.26
From Emergency Relief Fund, 59th-60th G.A.	11,696,471.66	1,851,070.00	13,547,541.66
From Emergency Relief Note Account	14.89	.....	14.89
From Miscellaneous collections and Refunds..	58,303.23	860.28	59,163.51
			<hr/>
			\$73,813,856.69
DISBURSEMENTS.			
By warrants paid	\$36,492,676.23	\$36,803,964.68	\$73,296,640.91
By transfer to Emergency Relief Fund.....	.....	335,109.80	335,109.80
June 30, 1938 Balance .....	.....	.....	182,105.98
			<hr/>
			\$73,813,856.69

EMERGENCY RELIEF BOND-NOTE ACCOUNT.

		RECEIPTS.		
		From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936	Balance.....			\$47, 129.28
				<hr/>
				\$47, 129.28
DISBURSEMENTS.				
By warrants paid		\$47, 114.39	.....	\$47, 114.39
By transfer to Emergency Relief Fund.....		.....	14.89	14.89
				<hr/>
				\$47, 129.28

EMERGENCY RELIEF BOND, INTEREST AND RETIREMENT FUND
20 MILLION DOLLAR ISSUE.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$1, 236, 320.00
From Motor Fuel Tax Fund-Counties, by transfer	\$2, 471, 310.00	\$2, 493, 500.04	4, 964, 810.04
			<hr/> \$6, 201, 130.04
DISBURSEMENTS.			
By warrants paid	\$2, 464, 145.00	\$2, 471, 625.00	\$4, 935, 770.00
June 30, 1938 Balance.....			1, 265, 360.04
			<hr/> \$6, 201, 130.04

SECOND EMERGENCY RELIEF BOND, INTEREST AND RETIREMENT FUND
30 MILLION DOLLAR ISSUE.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 984,487.00
From Motor Fuel Tax Fund-Counties, by transfer	\$971,230.26	\$954,998.76	1,926,229.02
From Motor Fuel Tax-Municipalities, by transfer	971,230.26	954,998.76	1,926,229.02
			<hr/> \$4,836,945.04
DISBURSEMENTS.			
By warrants paid	\$1,962,455.00	\$1,917,572.50	\$3,880,027.50
June 30, 1938 Balance.....			956,917.54
			<hr/> \$4,836,945.04

LOCAL BOND FUND.

For payment of maturing bonds and interest on local bonds registered by the State.

County.	Fund.	Balance in treasury July 1, 1936.	Amount received from July 1, 1936 to June 30, 1938, inclusive.	Warrants cancelled from July 1, 1936 to June 30, 1938, inclusive.	Balance in treasury July 1, 1938.
Alexander.....	County of Alexander.....	\$ 5,910 28		\$ 5,910 28	
Brown.....	School District No. 50.....	9 64			\$ 9 64
Bureau and Whiteside.....	Green River Special Drainage Dist.....	401 88	22,792 63	23,156 60	37 91
Bureau.....	School District No. 94.....	1,115 07	1,272 93	2,388 00	
Coles.....	Township of Mattoon.....	485 99	12,572 34	7,935 85	5,122 48
Cook.....	Municipality of Lincoln Park.....	389,596 41	456,904 22	837,563 13	8,937 50
Cook.....	School Dist. No. 85.....	585 13	3,212 20	6 65	3,790 68
Cook.....	School Dist. No. 88.....	70 47	545 10	609 85	5 72
Cook.....	School Dist. No. 89.....	618 54	17,649 51	18,076 01	192 04
Cook.....	School Dist. No. 91.....	2,382 38	10,702 88	13,035 31	49 95
Cook.....	School Dist. No. 102.....	457 37	11,604 90	8,361 12	3,701 15
Cook.....	Community High School Dist. No. 217.....		1,957 98	174 76	1,783 22
Fayette.....	Vandalia Levee and Drainage Dist.....	1 39			1 39
Franklin.....	Orient School Dist. No. 102.....	17 14	618 70	530 00	105 84
Franklin.....	School Dist. No. 87.....	418 29	3,937 95	4,369 94	13 70*
Franklin and Williamson.....	West Frankfort School Dist. No. 72.....	554 25	10,641 09	11,210 72	15 38*
Gallatin.....	County of Gallatin.....	1,756 73	11,772 73	12,054 18	1,475 28
Hancock.....	LaHarpe School Dist. No. 15.....	434 98	534 77	221 44	748 31
Henderson.....	Henderson County Drainage Dist. No. 1.....	40 51			40 51
Henderson.....	Henderson County Drainage Dist. No. 2.....	62 94		62 94	
Henry and Whiteside.....	Big Slough Drainage Dist.....	254 99	10,502 75	10,763 02	5 28*
Jackson.....	Town of Somerset.....	10 87			10 87
Kankakee.....	Township of Ganeer.....	104 86			104 86
Kankakee.....	Township of Ganeer, sinking fund.....	4,824 01		4,500 00	324 01
Kankakee.....	Township of Momence.....		5,041 13	4,506 70	534 43
LaSalle.....	School Dist. No. 125.....	401 06	4,810 77	4,864 35	347 48
Lawrence.....	Beaver Pond.....	153 87	62 33		216 20
Lawrence.....	Ambraw Levee Drainage Dist.....	224 68			224 68
Lawrence.....	England Pond.....	92 23	4,503 67	3,204 46	1,391 44
Lawrence.....	Russell and Allison Drainage Dist.....	135 16	97 71		232 87
Lawrence.....	Wolfe Prairie.....	123 82	6,754 99	6,217 04	661 77
Lawrence.....	Otter Pond.....	28 59	2,255 58	2,141 88	142 29
Lawrence and Crawford.....	Taylor Pond.....	4 26	1,862 24	1,626 36	240 14
Mason.....	Long Branch Special Drainage Dist.....	2,328 87	6,998 77	7,506 17	1,821 47
Mason and Menard.....	Salt Creek Special Drainage Dist.....	5,991 15	17,241 07	23,293 66	61 44*
Mercer.....	Bay Island Drainage and Levee Dist.....	1,530 00		1,530 00	
Randolph.....	Kaskaskia Island Levee and Drainage Dist.....	359 86		328 63	31 23
Shelby.....	County of Shelby.....	2,109 64	5,445 71	2,134 87	5,420 48
Wayne and Edwards.....	Union Drainage Dist.....	91 04			91 04
White.....	County of White.....		25,050 00	25,050 00	
Whiteside and Rock Island.....	Meredosia Levee and Drainage Dist.....	3,372 59	11,565 36	12,784 03	2,153 92
Williamson.....	School District No. 13.....	5,138 19	7,155 00	7,485 00	4,808 19
Williamson.....	Colp School District No. 29.....	360 23			360 23
Williamson.....	School District No. 111.....	15 18			15 18
Woodford and Marshall.....	Partridge Drainage and Levee Dist.....	15 42			15 42
	Total local bonds.....	\$432,589 96	\$676,067 01	\$1,063,602 95	\$45,054 02

* Represents overdrafts.

ILLINOIS STATE TEACHERS' PENSION AND RETIREMENT FUND.

	RECEIPTS.		
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$1,045,108.75
From Salary Deductions	\$505,474.37	\$427,948.11	933,422.48
From Payment of Assessments.....	177,219.40	73,530.33	250,749.73
From Interest on Payment of Assessments....	30,402.20	18,121.66	48,523.86
<i>From Loans:</i>			
Principal	56,000.45	38,378.64	94,379.09
Interest	12,493.03	17,751.22	30,244.25
From Interest on School Bonds.....	3,394.99	10,836.39	14,231.38
From Refunds	2,926.09	3,330.25	6,256.34
From Income on Real Estate.....	15,375.40	12,530.19	27,905.59
From State School Fund	643,607.89	992,436.82	1,636,044.71
From Annuities Retired	368.86	624.76	993.62
From Insurance Received on Fire Losses.....	6,164.00	5,380.70	11,544.70
From Accounts in Trust	72.29	335.25	407.54
From Miscellaneous Collections		400.06	400.06
From Maturing Bonds		312,000.00	312,000.00
From Sale of Real Estate.....		6,600.00	6,600.00
From State Institution Teachers' Pension and Retirement by Transfer		34.78	34.78
			<hr/> \$4,418,846.88
DISBURSEMENTS.			
By warrants paid	\$1,570,134.36	\$1,365,811.66	\$2,935,946.02
By Transfer to State Institution Teachers' Pen- sion and Retirement.....		17.39	17.39
June 30, 1938 Balance.....			<hr/> 1,482,883.47
			<hr/> \$4,418,846.88

STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND.

	RECEIPTS.		
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$39,904.11
From Miscellaneous Collections	\$21,511.92	\$26,316.49	47,828.41
From State Teachers' Pension and Retirement Fund by Transfer		17.39	17.39
			<hr/> \$87,749.91
DISBURSEMENTS.			
By warrants paid	\$18,734.36	\$19,502.75	\$38,237.11
By Transfer to State Teachers' Pension and Retirement Fund		34.78	34.78
June 30, 1938 Balance.....			<hr/> 49,478.02
			<hr/> \$87,749.91

KASKASKIA COMMONS PERMANENT SCHOOL FUND.

	RECEIPTS.		
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 3,896.63
From Miscellaneous Collections	\$11,972.35	\$22,804.90	34,777.25
			<hr/> \$38,673.88
DISBURSEMENTS.			
By warrants paid	\$11,114.60	\$14,918.57	\$26,033.17
June 30, 1938 Balance.....			<hr/> 12,640.71
			<hr/> \$38,673.88

FEDERAL VOCATIONAL EDUCATION FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 544,549.89
From United State Government.....	\$455,382.19	\$910,036.44	1,365,418.63
			<hr/> \$1,909,968.52

DISBURSEMENTS.

By warrants paid	\$457,301.52	\$506,012.10	\$963,313.62
June 30, 1938 Balance.....			946,654.90
			<hr/> \$1,909,968.52

FEDERAL VOCATIONAL REHABILITATION FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 71,011.63
From United States Government.....	\$57,282.23	\$64,000.27	121,282.50
			<hr/> \$192,294.13

DISBURSEMENTS.

By warrants paid	\$55,324.33	\$135,044.31	\$190,368.64
June 30, 1938 Balance.....			1,925.49
			<hr/> \$192,294.13

CORPORATION TRUST FUND.

RECEIPTS.			
July 1, 1936 Balance			\$20,214.13
July 30, 1936 From Franklin Acceptance Corporation		\$ 468.06	
June 11, 1937 From 5321 Michigan Corporation		63.00	
From 8415 Wabash Corporation		62.00	
From 1841 Prairie Avenue Building Corporation		35.00	
June 12, 1937 From 8417 Wabash Corporation		47.00	
July 2, 1937 From 212 East 83rd Building Corporation.....		425.00	
From 7031 Clyde Corporation		190.00	
From 6829 South Park Building Corporation...		1,921.50	
Sept. 8, 1937 From State Lake Building Corporation.....		21,750.00	
Jan. 15, 1938 From 6747 Paxton Avenue Building Corporation		276.80	
Mar. 19, 1938 From State Lake Building Corporation.....		1,360.10	
June 22, 1938 From Huegel-Gustafson Petroleum Corporation.....		144.00	
June 30, 1938 From 5147 Prairie Corporation		79.00	
From 8428 Indiana Corporation		1,053.00	\$27,874.46
			<hr/> \$48,088.59

DISBURSEMENTS.

WESTERN UNITED CORPORATION.

Aug. 6, 1936 To Truman G. Johnson.....	\$1,572.50	
Sept. 23, 1936 To Margie V. Lawrence	138.75	
Oct. 20, 1936 To Minnie Little	138.75	
Feb. 9, 1937 To Ellen Baltazor and Leon Baltazor.....	46.25	
April 9, 1937 To Frank A. Diggins	2,775.00	
Jan. 6, 1938 To Martin R. O'Brien Ancillary Administrator, estate of Lizzie Sauber	1,202.50	
Jan. 13, 1938 To Martin R. O'Brien, Administrator, estate of Otto Reith	1,156.25	
Feb. 17, 1938 To J. C. Wildridge, Undertaker, Certificate standing in the name of Margaret Wilson and Harry Wilson	148.51	
April 1, 1938 To G. A. Replogle for Natalie Replogle.....	92.50	
May 29, 1938 To William Donald Crombie	67.44	\$ 7,338.45

212 EAST 83RD STREET BUILDING CORPORATION.

Nov. 8, 1937 To Agnes Cummins	\$ 250.00	
Mar. 10, 1938 To Pauline Paradis	25.00	\$ 275.00

8415 WABASH CORPORATION.

Nov. 20, 1938 To Lillie Taylor	\$ 31.00	\$ 31.00
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7031 CLYDE CORPORATION.			
July 8, 1937	To Mrs. Willie Martin	\$ 152.00	\$ 152.00
6829 SOUTH PARK BUILDING CORPORATION.			
Sept. 30, 1937	To Sam Levy	\$ 671.00	\$ 671.00
STATE LAKE BUILDING CORPORATION.			
Sept. 15, 1937	To Edith Lewis	\$ 30.00	
	To John A. McGee	300.00	
	To Fredrick W. Woodruff	300.00	
	To Mrs. Anna B. Lewis	300.00	
	To Mrs. Bessie M. Bevan	300.00	
Sept. 27, 1937	To B. F. Mosher	600.00	
Sept. 30, 1937	To W. B. Whitlow, Special Deputy Commissioner, Wentzville Mo. Bank.....	300.00	
Oct. 19, 1937	To Maxie Shea	300.00	
Nov. 16, 1937	To Marion D. Clugston	300.00	
Nov. 19, 1937	To Marshall E. Pearce	900.00	
Nov. 26, 1937	To Julia B. Frank	300.00	
Dec. 2, 1937	To Sunman State Bank, Sunman, Ind.....	1,500.00	
Dec. 3, 1937	To Howell Building and Loan Association, Evansville, Ind.	150.00	
Dec. 24, 1937	To John McLay, Executor, estate of Isabella Hamilton	300.00	
Dec. 28, 1937	To Robert Eisendrath	1,500.00	
Jan. 20, 1938	To Joseph Guderin	300.00	
Mar. 2, 1938	To Mrs. Ella Muck	300.00	
Mar. 12, 1938	To Emma Miller Curancy	65.80	
Mar. 18, 1938	To Maxie Shea	29.00	
Mar. 23, 1938	To Thomas Suddith	658.00	
April 1, 1938	To Cyril Cimfe	987.00	
April 6, 1938	To James M. Johnson	1,645.00	
April 16, 1938	To C. C. Pickert	329.00	
May 10, 1938	To Jennie VanZelot	493.50	
June 17, 1938	To Loretta M. Flynn, Executor, estate of James E. Flynn	329.00	\$12,516.30
June 30, 1938	Balance		\$27,104.84
			<hr/>
			\$48,088.59

WORKMEN'S COMPENSATION FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$17,295.44
37 cases at \$300.00 each	\$11,100.00		
2 cases at \$150.00 each	300.00		
1 case at \$200.00	200.00		
26 cases at \$300.00 each		\$ 7,800.00	
1 case at \$ 30.00		30.00	
12 cases at \$600.00		7,200.00	
	<hr/>	<hr/>	
	\$11,600.00	\$15,030.00	26,630.00
Advances from various insurance companies in accordance with resolutions passed by the Industrial Commission on May 31, 1938....		20,600.00	20,600.00
From Interest on daily balances.....	8.98	1.41	10.39
			<hr/>
			\$64,535.83
DISBURSEMENTS.			
Warrants paid	\$21,551.57	\$22,423.50	\$43,975.07
June 30, 1938 Balance			20,560.76
			<hr/>
			\$64,535.83

FEDERAL EMPLOYMENT SERVICE FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 38,466.02
From United States Government	\$211,873.42	\$278,948.28	490,821.70
From Refunds	273.67	125.00	398.67
			<hr/>
			\$529,686.39
DISBURSEMENTS.			
By warrants Paid	\$224,517.01	\$259,522.83	\$484,039.84
June 30, 1938 Balance.....			45,646.55
			<hr/>
			\$529,686.39

PROTESTED FEES FUND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance.....			\$ 2,598,611.86
<i>From Department of Finance:</i>			
Liquor Revenue	\$ 2,916.67	\$ 135.05	3,051.72
Oil Inspection	4.92		4.92
Retailers' Occupation Tax	5,008,672.11	5,045,099.26	10,053,771.37
Public Utility Revenue Tax	1,398,714.49	58,289.26	1,457,003.75
Motor Fuel Tax	348.72	42.93	391.65
<i>From Illinois Commerce Commission:</i>			
Public Utility Investigation Fees.....	76,994.50	35,551.67	112,546.17
<i>From Department of Insurance:</i>			
Premium Taxes, etc.	1,285.93	21,079.75	22,365.68
<i>From Secretary of State:</i>			
Fees and Taxes	19,003.38	43,351.06	62,354.44
<i>From State Treasurer:</i>			
Sale of Real Estate		2,400.00	2,400.00
			<hr/> \$14,312,501.56

DISBURSEMENTS.

By warrants paid	\$ 446,908.85	\$1,759,543.62	\$2,206,452.47
By Transfers to General Revenue Fund	89,017.40	99,531.46	188,548.86
By Transfers to Occupational Tax Fund	3,260,891.95	3,259,086.39	6,519,978.34
By Transfers to Emergency Relief Fund, 59th and 60th C.A.	1,773,669.41	3,092,408.72	4,866,078.13
By Transfers to Motor Fuel Tax Fund	325.74	22.98	348.72
June 30, 1938 Balance			<hr/> 531,095.04
			<hr/> \$14,312,501.56

FEDERAL PUBLIC WORKS ADMINISTRATION GRANTS FUND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 16,625.95
From United States Government	\$4,897,517.67	\$1,582,583.67	6,480,101.34
From Interest Collected	845.73	127.24	972.97
			<hr/> \$6,497,700.26

DISBURSEMENTS.

Warrants paid	\$4,075,170.27	\$2,254,774.75	\$6,329,945.02
June 30, 1938 Balance.....			<hr/> 167,755.24
			<hr/> \$6,497,700.26

UNITED STATES PUBLIC HEALTH SERVICES FUND.

RECEIPTS.

	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
July 1, 1936 Balance			\$ 61,320.59
From the United States Government.....	\$420,744.79	\$369,103.00	789,847.79
From Interest Collected	243.19	92.91	336.10
From Refunds		746.05	746.05
			<hr/> \$852,250.53

DISBURSEMENTS.

Warrants paid	\$194,903.12	\$473,821.16	\$668,724.28
June 30, 1938 Balance			<hr/> 183,526.25
			<hr/> \$852,250.53

UNITED STATES MATERNAL AND CHILD-HEALTH SERVICES FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From the United States Government	\$70,144.50	\$124,756.90	\$194,901.40
From Interest Collected	30.50	9.67	40.17
From Refunds	175.00	75.00	250.00
			<hr/> \$195,191.57

DISBURSEMENTS.			
Warrants Paid	\$32,972.96	\$111,446.17	\$144,419.13
Transferred to United States Maternal and Child-Health Services Fund A.....		14,436.48	14,436.48
June 30, 1938 Balance			<hr/> 36,335.96
			<hr/> \$195,191.57

UNITED STATES MATERNAL AND CHILD-HEALTH SERVICES FUND "FUND A".

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From United States Maternal and Child-Health Services Fund by Transfer		\$14,436.48	\$14,436.48
			<hr/> \$14,436.48

DISBURSEMENTS.			
June 30, 1938 Balance			<hr/> \$14,436.48
			<hr/> \$14,436.48

UNITED STATES CHILD WELFARE SERVICES FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From United States Government	\$21,620.26	\$48,853.36	\$70,473.62
From Interest Collected	10.33	2.06	12.39
			<hr/> \$70,486.01

DISBURSEMENTS.			
Warrants paid	\$15,484.41	\$40,663.78	\$56,148.19
June 30, 1938 Balance.....			<hr/> 14,337.82
			<hr/> \$70,486.01

UNITED STATES SERVICES FOR CRIPPLED CHILDREN FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From United States Government	\$4,900.00	\$122,436.32	\$127,336.32
From Interest Collected	1.83	1.26	3.09
From Refunds		160.00	160.00
			<hr/> \$127,499.41

DISBURSEMENTS.			
Warrants paid	\$2,458.85	\$96,897.41	\$ 99,356.26
June 30, 1938 Balance.....			<hr/> 28,143.15
			<hr/> \$127,499.41

RELIEF COMPENSATION FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From Illinois Emergency Relief Commission..	\$7,868.75	\$4,990.00	\$12,858.75
			<hr/> \$12,858.75
DISBURSEMENTS.			
Warrants paid	\$3,854.49	\$4,877.04	\$ 8,731.53
June 30, 1938 Balance			4,127.22
			<hr/> \$12,858.75

UNITED STATES FOREST RESERVE FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From Income from U. S. Forest Reserve in Illinois	\$114.81		\$114.81
From Income from U. S. Forest Reserve in Illinois		\$332.10	332.10
			<hr/> \$446.91
DISBURSEMENTS.			
June 30, 1938 Balance.....			\$446.91
			<hr/> \$446.91

OLD AGE ASSISTANCE RECOVERIES STATE-FEDERAL FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
Miscellaneous		\$43,296.35	\$43,296.35
			<hr/> \$43,296.35
DISBURSEMENTS.			
Warrants paid		\$34,298.25	\$34,298.25
June 30, 1938 Balance			8,998.10
			<hr/> \$43,296.35

UNITED STATES UNEMPLOYMENT COMPENSATION ADMINISTRATIVE EXPENSE FUND.

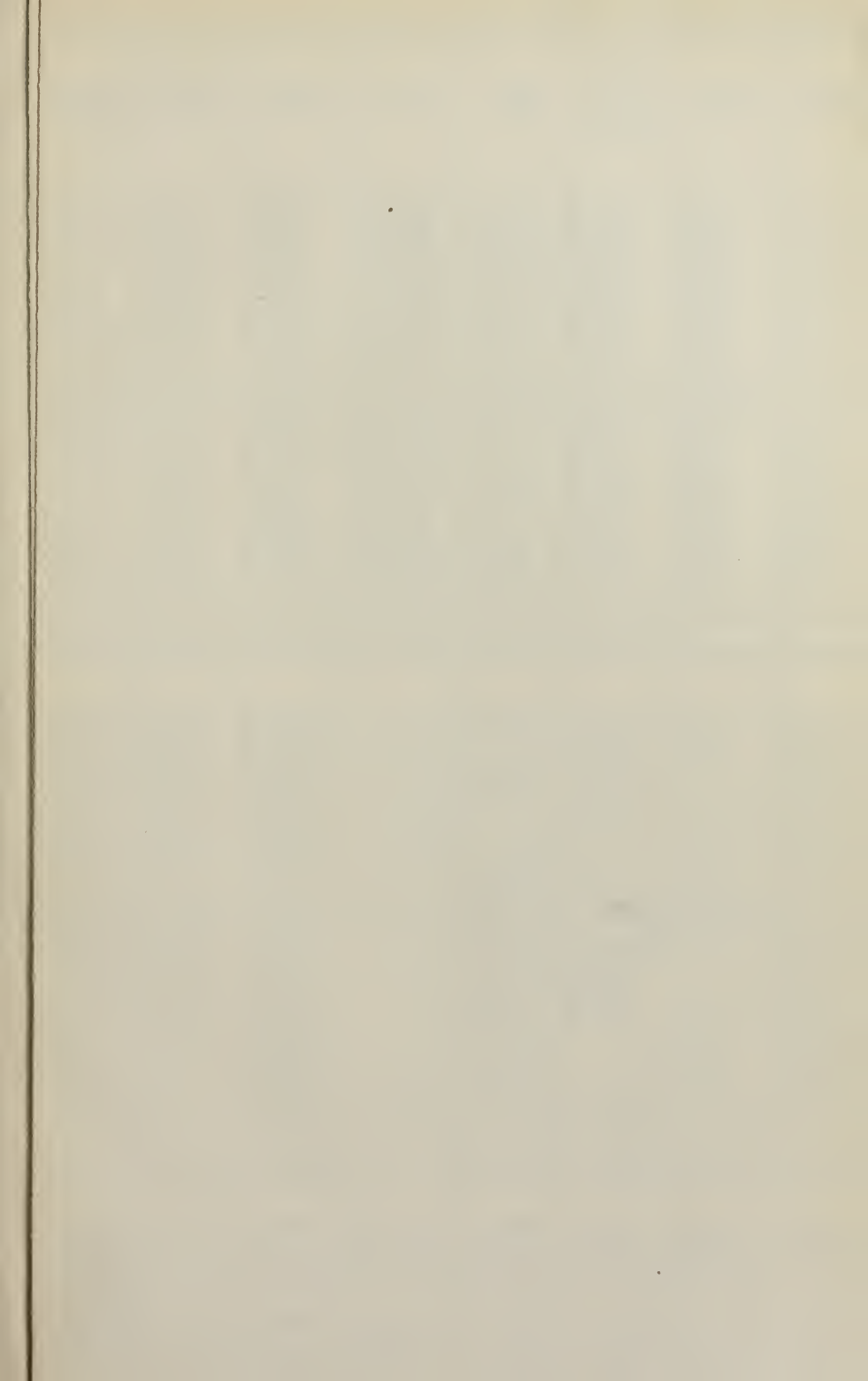
RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From United States Government		\$359,916.46	\$359,916.46
From Refunds		778.38	778.38
			<hr/> \$360,694.84
DISBURSEMENTS.			
Warrants paid		\$246,723.07	\$246,723.07
June 30, 1938 Balance.....			113,971.77
			<hr/> \$360,694.84

ILLINOIS MUNICIPAL PUBLIC UTILITY EMPLOYEES' ANNUITY AND BENEFIT FUND.

RECEIPTS.			
	From July 1, 1936 to June 30, 1937, inclusive.	From July 1, 1937 to June 30, 1938, inclusive.	
From Salary Deductions and Contributions...		\$10,594.50	\$10,594.50
			<hr/> \$10,594.50
DISBURSEMENTS.			
Warrants paid		\$10,574.83	\$10,574.83
June 30, 1938 Balance			19.67
			<hr/> \$10,594.50

UNEMPLOYMENT TRUST FUND.

RECEIPTS.			
	From	From	
	July 1, 1936	July 1, 1937	
	to	to	
	June 30, 1937,	June 30, 1938,	
	inclusive.	inclusive.	
From Contributions by Employers		\$63, 500, 000.00	\$63, 500, 000.00
			<u>\$63, 500, 000.00</u>
DISBURSEMENTS.			
June 30, 1938 Balance.....			\$63, 500, 000.00
			<u>\$63, 500, 000.00</u>



Receipts	General Fund	Special Fund	State Fund	Local Fund	County Fund	City Fund	Water Fund	Sanitation Fund	Public Works Fund	Police Fund	Fire Fund	Health Fund	Education Fund	Other Funds	Total
July 1, 1930	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
August	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
September	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
October	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
November	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
December	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
January	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
February	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
March	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
April	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
May	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
June	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
Total first year	60,000.00	30,000.00	90,000.00	120,000.00	180,000.00	240,000.00	300,000.00	360,000.00	420,000.00	480,000.00	540,000.00	600,000.00	660,000.00	720,000.00	6,000,000.00
July 1, 1931	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
August	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
September	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
October	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
November	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
December	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
January	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
February	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
March	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
April	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
May	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
June	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
Total first year	60,000.00	30,000.00	90,000.00	120,000.00	180,000.00	240,000.00	300,000.00	360,000.00	420,000.00	480,000.00	540,000.00	600,000.00	660,000.00	720,000.00	6,000,000.00
July 1, 1932	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
August	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
September	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
October	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
November	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
December	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
January	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
February	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
March	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
April	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
May	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
June	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
Total first year	60,000.00	30,000.00	90,000.00	120,000.00	180,000.00	240,000.00	300,000.00	360,000.00	420,000.00	480,000.00	540,000.00	600,000.00	660,000.00	720,000.00	6,000,000.00
July 1, 1933	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
August	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
September	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
October	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
November	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
December	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
January	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
February	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
March	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
April	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
May	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
June	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
Total first year	60,000.00	30,000.00	90,000.00	120,000.00	180,000.00	240,000.00	300,000.00	360,000.00	420,000.00	480,000.00	540,000.00	600,000.00	660,000.00	720,000.00	6,000,000.00
July 1, 1934	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
August	10,000.00	5,000.00	15,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	1,000,000.00
September	10,000.00	5,000.00													

STATEMENT NO. 4—STATEMENT OF INDEBTEDNESS OF THE STATE OF
ILLINOIS OUTSTANDING JULY 1, 1938.

Description.		Total.
Called Bonds and Notes outstanding which have ceased to draw interest, viz.:		
New Internal Improvement Stock.....	\$ 4,000 00	
New Internal Improvement Interest Stock, payable after 1878.....	500 00	
One Old Internal Improvement Bond.....	1,000 00	
Twelve Canal Bonds.....	12,000 00	
		\$ 17,500 00
State Highway Bonds.....		\$125,533,000 00
Soldiers' Compensation Bonds.....		23,392,000 00
Waterway Bonds.....		2,000,000 00
Emergency Relief Bonds.....		40,900,000 00
Total Debt.....		\$191,842,500 00
Tax Anticipation—		
Notes held by—Agricultural Premium Fund for Revenue.....		25,000 00
Total.....		\$191,867,500 00

SOLDIERS' COMPENSATION BONDS.
\$55,000,000.00 Issue.
Interest Payable Annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Oct. 1, 1923.....	4 $\frac{3}{4}$ %	Aug. 1, 1937.....	\$ 4,000 00	
Jan. 1, 1924.....	4 $\frac{3}{4}$ %	do.....	8,000 00	\$ 12,000 00
June 2, 1923.....	4 $\frac{1}{2}$ %	Aug. 1, 1938.....	590,000 00	
Oct. 1, 1923.....	4 $\frac{3}{4}$ %	do.....	885,000 00	
Jan. 1, 1924.....	4 $\frac{3}{4}$ %	do.....	885,000 00	
Apr. 1, 1924.....	4 $\frac{1}{2}$ %	do.....	610,000 00	
Sept. 1, 1924.....	4 $\frac{1}{4}$ %	do.....	175,000 00	3,145,000 00
June 2, 1923.....	4 $\frac{1}{2}$ %	Aug. 1, 1939.....	620,000 00	
Oct. 1, 1923.....	4 $\frac{3}{4}$ %	do.....	930,000 00	
Jan. 1, 1924.....	4 $\frac{3}{4}$ %	do.....	930,000 00	
Apr. 1, 1924.....	4 $\frac{1}{2}$ %	do.....	640,000 00	
Sept. 1, 1924.....	4 $\frac{1}{4}$ %	do.....	180,000 00	3,300,000 00
June 2, 1923.....	4 $\frac{1}{2}$ %	Aug. 1, 1940.....	650,000 00	
Oct. 1, 1923.....	4 $\frac{3}{4}$ %	do.....	975,000 00	
Jan. 1, 1924.....	4 $\frac{3}{4}$ %	do.....	975,000 00	
Apr. 1, 1924.....	4 $\frac{1}{2}$ %	do.....	670,000 00	
Sept. 1, 1924.....	4 $\frac{1}{4}$ %	do.....	190,000 00	3,460,000 00
June 2, 1923.....	4 $\frac{1}{2}$ %	Aug. 1, 1941.....	670,000 00	
Oct. 1, 1923.....	4 $\frac{3}{4}$ %	do.....	1,005,000 00	
Jan. 1, 1924.....	4 $\frac{3}{4}$ %	do.....	1,005,000 00	
Apr. 1, 1924.....	4 $\frac{1}{2}$ %	do.....	700,000 00	
Sept. 1, 1924.....	4 $\frac{1}{4}$ %	do.....	200,000 00	3,580,000 00
June 2, 1923.....	4 $\frac{1}{2}$ %	Aug. 1, 1942.....	700,000 00	
Oct. 1, 1923.....	4 $\frac{3}{4}$ %	do.....	1,050,000 00	
Jan. 1, 1924.....	4 $\frac{3}{4}$ %	do.....	1,050,000 00	
Apr. 1, 1924.....	4 $\frac{1}{2}$ %	do.....	730,000 00	
Sept. 1, 1924.....	4 $\frac{1}{4}$ %	do.....	205,000 00	3,735,000 00
June 2, 1923.....	4 $\frac{1}{2}$ %	June 1, 1943.....	740,000 00	
July 2, 1923.....	4 $\frac{1}{2}$ %	July.....	350,000 00	
Oct. 1, 1923.....	4 $\frac{3}{4}$ %	August.....	1,110,000 00	
Jan. 1, 1924.....	4 $\frac{3}{4}$ %	do.....	1,110,000 00	
Apr. 1, 1924.....	4 $\frac{1}{2}$ %	do.....	760,000 00	
Sept. 1, 1924.....	4 $\frac{1}{4}$ %	do.....	215,000 00	4,285,000 00
Sept. 1, 1924.....	4 $\frac{1}{4}$ %	Aug. 1, 1944.....	225,000 00	
Mar. 15, 1925.....	4 %	do.....	1,650,000 00	1,875,000 00
Total outstanding.....				\$23,392,000 00
Previously matured and paid.....				31,608,000 00
				\$55,000,000 00

EMERGENCY RELIEF BONDS.
\$20,000,000.00 Issue.
Interest Payable Annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Dec. 15, 1932.....	4½%	Dec. 15, 1938.....	\$1,900,000 00	\$1,900,000 00
Dec. 15, 1932.....	4½%	Dec. 15, 1939.....	2,000,000 00	2,000,000 00
Dec. 15, 1932.....	4½%	Dec. 15, 1940.....	2,100,000 00	2,100,000 00
Dec. 15, 1932.....	4½%	Dec. 15, 1941.....	2,200,000 00	2,200,000 00
Dec. 15, 1932.....	4½%	Dec. 15, 1942.....	2,300,000 00	2,300,000 00
Dec. 15, 1932.....	4½%	Dec. 15, 1943.....	2,400,000 00	2,400,000 00
Dec. 15, 1932.....	4½%	Dec. 15, 1944.....	500,000 00	500,000 00
Total outstanding.....				\$13,400,000 00
Previously matured and paid.....				6,600,000 00
				\$20,000,000 00

WATERWAY 4 PER CENT BONDS.
\$20,000,000.00 Issue.
Interest Payable Semi-annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Jan. 1, 1920.....	4%	Jan. 1, 1939.....	\$1,000,000 00	\$1,000,000 00
Jan. 1, 1920.....	4%	Jan. 1, 1940.....	1,000,000 00	1,000,000 00
Total outstanding.....				\$2,000,000 00
Previously matured and paid.....				18,000,000 00
				\$20,000,000 00

HIGHWAY 4 PER CENT BONDS.
\$60,000,000.00 Issue.
Interest Payable Annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
May 1, 1923-----	4%	May 1, 1937-----	\$ 2,000 00	\$2,000 00
May 1, 1922-----	4%	May 1, 1938-----	3,000 00	
Mar. 1, 1923-----	4%	March-----	27,000 00	
Jan. 1, 1924-----	4%	--do-----	1,000 00	31,000 00
May 1, 1922-----	4%	May 1, 1939-----	1,000,000 00	
Mar. 1, 1923-----	4%	March-----	1,000,000 00	
Jan. 1, 1924-----	4%	--do-----	1,000,000 00	
Aug. 1, 1924-----	4%	--do-----	1,000,000 00	4,000,000 00
May 1, 1922-----	4%	May 1, 1940-----	1,000,000 00	
Mar. 1, 1923-----	4%	March-----	1,000,000 00	
Jan. 1, 1924-----	4%	--do-----	1,000,000 00	
June 1, 1924-----	4%	--do-----	1,000,000 00	
Aug. 1, 1924-----	4%	--do-----	1,000,000 00	5,000,000 00
Mar. 1, 1923-----	4%	March 1, 1941-----	1,000,000 00	
Oct. 1, 1923-----	4%	May-----	1,000,000 00	
Jan. 1, 1924-----	4%	March-----	1,000,000 00	
June 1, 1924-----	4%	--do-----	1,000,000 00	
Aug. 1, 1924-----	4%	--do-----	1,000,000 00	5,000,000 00
Mar. 1, 1923-----	4%	March 1, 1942-----	1,000,000 00	
Oct. 1, 1923-----	4%	May-----	1,000,000 00	
Jan. 1, 1924-----	4%	March-----	1,000,000 00	
June 1, 1924-----	4%	--do-----	2,000,000 00	5,000,000 00
Mar. 1, 1923-----	4%	March 1, 1943-----	1,000,000 00	
Oct. 1, 1923-----	4%	May-----	1,000,000 00	
June 1, 1924-----	4%	March-----	2,000,000 00	
Aug. 1, 1924-----	4%	--do-----	1,000,000 00	5,000,000 00
June 1, 1924-----	4%	March 1, 1944-----	2,000,000 00	
Aug. 1, 1924-----	4%	--do-----	3,000,000 00	5,000,000 00
Total outstanding-----				\$29,033,000 00
Previously matured and paid-----				30,967,000 00
				\$60,000,000 00

EMERGENCY RELIEF BONDS.
\$30,000,000.00 Issue.
Interest Payable Annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Dec. 15, 1934-----	3½%	Dec. 15, 1938-----	\$1,000,000 00	\$1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1939-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1940-----	1,100,000 00	1,100,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1941-----	1,200,000 00	1,200,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1942-----	1,300,000 00	1,300,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1943-----	1,400,000 00	1,400,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1944-----	1,500,000 00	1,500,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1945-----	2,200,000 00	2,200,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1946-----	2,300,000 00	2,300,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1947-----	2,500,000 00	2,500,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1948-----	2,600,000 00	2,600,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1949-----	2,700,000 00	2,700,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1950-----	2,700,000 00	2,700,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1951-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1952-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1953-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1954-----	1,000,000 00	1,000,000 00
Total outstanding-----				\$27,500,000 00
Previously matured and paid-----				2,500,000 00
				\$30,000,000 00

HIGHWAY 4 PER CENT BONDS.
\$100,000,000.00 Issue.
Interest Payable Semi-annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Jan. 1, 1925-----	4%	May 1, 1939-----	\$ 500,000 00	\$ 500,000 00
Mar. 1, 1925-----	4%	March 1, 1945-----	2,000,000 00	
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
Sept. 1, 1928-----	4%	--do-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	
Nov. 1, 1932-----	4%	--do-----	500,000 00	
Mar. 1, 1925-----	4%	March 1, 1946-----	2,000,000 00	6,000,000 00
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
Sept. 1, 1928-----	4%	--do-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	
Nov. 1, 1932-----	4%	--do-----	500,000 00	
Mar. 1, 1925-----	4%	March 1, 1947-----	2,000,000 00	
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
Sept. 1, 1928-----	4%	--do-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	
Nov. 1, 1932-----	4%	--do-----	500,000 00	
Mar. 1, 1925-----	4%	March 1, 1948-----	2,000,000 00	6,000,000 00
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
Sept. 1, 1928-----	4%	--do-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	
Nov. 1, 1932-----	4%	--do-----	500,000 00	
Mar. 1, 1925-----	4%	March 1, 1949-----	2,000,000 00	
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
July 1, 1928-----	4%	March-----	500,000 00	
Sept. 1, 1928-----	4%	May-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	
Mar. 1, 1925-----	4%	March 1, 1950-----	2,000,000 00	6,000,000 00
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
July 1, 1928-----	4%	March-----	500,000 00	
Sept. 1, 1928-----	4%	May-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	
Mar. 1, 1925-----	4%	March 1, 1951-----	2,000,000 00	
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
July 1, 1928-----	4%	March-----	500,000 00	
Sept. 1, 1928-----	4%	May-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	

HIGHWAY 4 PER CENT BONDS—Concluded.
\$100,000,000.00 Issue.
Interest Payable Semi-annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Mar. 1, 1925-----	4%	March 1, 1952-----	\$2,000,000 00	
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
July 1, 1928-----	4%	March-----	500,000 00	
Sept. 1, 1928-----	4%	May-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	\$6,000,000 00
Mar. 1, 1925-----	4%	March 1, 1953-----	2,000,000 00	
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
July 1, 1928-----	4%	March-----	500,000 00	
Sept. 1, 1928-----	4%	May-----	500,000 00	
Nov. 1, 1928-----	4%	--do-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	6,500,000 00
Mar. 1, 1925-----	4%	March 1, 1954-----	2,000,000 00	
Feb. 1, 1926-----	4%	May-----	500,000 00	
May 1, 1927-----	4%	--do-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
July 1, 1928-----	4%	March-----	500,000 00	
Sept. 1, 1928-----	4%	May-----	500,000 00	
Nov. 1, 1928-----	4%	--do-----	500,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	6,500,000 00
May 1, 1927-----	4%	May 1, 1955-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
July 1, 1928-----	4%	March-----	2,000,000 00	
Sept. 1, 1928-----	4%	May-----	1,000,000 00	
Nov. 1, 1928-----	4%	--do-----	1,000,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	6,500,000 00
May 1, 1927-----	4%	May 1, 1956-----	500,000 00	
Oct. 1, 1927-----	4%	--do-----	500,000 00	
May 1, 1928-----	4%	--do-----	500,000 00	
July 1, 1928-----	4%	March-----	2,000,000 00	
Sept. 1, 1928-----	4%	May-----	1,000,000 00	
Nov. 1, 1928-----	4%	--do-----	1,000,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	6,500,000 00
May 1, 1928-----	4%	May 1, 1957-----	500,000 00	
July 1, 1928-----	4%	March-----	3,000,000 00	
Sept. 1, 1928-----	4%	May-----	1,000,000 00	
Nov. 1, 1928-----	4%	--do-----	2,000,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	7,500,000 00
May 1, 1928-----	4%	May 1, 1958-----	500,000 00	
July 1, 1928-----	4%	March-----	3,000,000 00	
Sept. 1, 1928-----	4%	May-----	1,000,000 00	
Nov. 1, 1928-----	4%	--do-----	2,000,000 00	
June 1, 1929-----	4%	March-----	500,000 00	
Sept. 1, 1929-----	4%	May-----	500,000 00	7,500,000 00
June 1, 1929-----	4%	March 1, 1959-----	3,000,000 00	
Sept. 1, 1929-----	4%	May-----	4,000,000 00	7,000,000 00
Total outstanding-----				\$96,500,000 00
Previously matured and paid-----				3,500,000 00
				\$100,000,000 00

STATEMENT No. 5—STATEMENT OF GROSS RECEIPTS OF THE ILLINOIS
CENTRAL RAILROAD FROM MARCH 24, 1855, TO APRIL 30, 1938
INCLUSIVE, AND AMOUNT PAID INTO STATE TREASURY ON ACCOUNT
THEREOF.

Time.	Gross receipts.	Per cent.	Amount paid. into the State treasury.
From Mar. 24, 1855, to Oct. 31, 1855.	\$ 595,031 86	5	\$29,751 59
For six months ending Apr. 30, 1856.	630,580 02	5	31,529 00
For six months ending Oct. 31, 1856.	922,053 30	5	46,102 66
For six months ending Apr. 30, 1857.	925,386 69	5 and 7	59,196 82
For six months ending Oct. 31, 1857.	1,234,986 00	7	86,449 02
For six months ending Apr. 30, 1858.	850,796 56	7	60,255 76
For six months ending Oct. 31, 1858.	1,024,996 78	7	71,749 77
For six months ending Apr. 30, 1859.	830,538 42	7	58,137 68
For six months ending Oct. 31, 1859.	1,056,668 35	7	73,966 78
For six months ending Apr. 30, 1860.	1,151,608 00	7	80,612 56
For six months ending Oct. 31, 1860.	1,384,923 67	7	96,944 66
For six months ending Apr. 30, 1861.	1,213,348 00	7	84,934 36
For six months ending Oct. 31, 1861.	1,318,906 47	7	92,323 45
For six months ending Apr. 30, 1862.	1,063,790 61	7	74,465 34
For six months ending Oct. 31, 1862.	1,967,275 18	7	137,709 26
For six months ending Apr. 30, 1863.	1,809,068 97	7	126,634 83
For six months ending Oct. 31, 1863.	2,482,282 12	7	173,759 75
For six months ending Apr. 30, 1864.	2,429,358 23	7	170,055 08
For six months ending Oct. 31, 1864.	3,363,699 48	7	235,458 96
For six months ending Apr. 30, 1865.	3,436,483 38	7	240,553 84
For six months ending Oct. 31, 1865.	3,656,228 56	7	255,936 00
For six months ending Apr. 30, 1866.	2,935,738 55	7	205,501 70
For six months ending Oct. 31, 1866.	3,165,343 63	7	221,574 05
For six months ending Apr. 30, 1867.	2,959,556 99	7	207,169 70
For six months ending Oct. 31, 1867.	3,383,400 57	7	236,838 04
For six months ending Apr. 30, 1868.	2,780,043 05	7	194,603 01
For six months ending Oct. 31, 1868.	3,339,921 01	7	233,794 47
For six months ending Apr. 30, 1869.	2,999,196 41	7	209,943 75
For six months ending Oct. 31, 1869.	3,642,708 06	7	254,989 56
For six months ending Apr. 30, 1870.	3,068,850 81	7	214,819 56
For six months ending Oct. 31, 1870.	3,568,070 85	7	249,764 96
For six months ending Apr. 30, 1871.	3,026,072 73	7	211,825 09
For six months ending Oct. 31, 1871.	3,595,540 32	7	251,687 82
For six months ending Apr. 30, 1872.	3,158,597 62	7	221,101 83
For six months ending Oct. 31, 1872.	3,167,924 19	7	221,754 71
For six months ending Apr. 30, 1873.	2,933,653 13	7	205,285 72
For six months ending Oct. 31, 1873.	3,189,832 63	7	223,288 28
For six months ending Apr. 30, 1874.	2,535,046 43	7	177,453 25
For six months ending Oct. 31, 1874.	3,098,760 13	7	216,913 21
For six months ending Apr. 30, 1875.	2,575,133 82	7	180,259 37
For six months ending Oct. 31, 1875.	2,792,952 20	7	195,506 65
For six months ending Apr. 30, 1876.	2,519,443 07	7	176,361 01
For six months ending Oct. 31, 1876.	2,566,351 07	7	179,644 57
For six months ending Apr. 30, 1877.	1,196,359 60	7	139,745 17
For six months ending Oct. 31, 1877.	2,522,953 86	7	176,606 77
For six months ending Apr. 30, 1878.	2,160,421 99	7	151,229 54
For six months ending Oct. 31, 1878.	2,417,173 81	7	169,202 17
For six months ending Apr. 30, 1879.	2,137,648 88	7	149,635 42
For six months ending Oct. 31, 1879.	2,512,028 08	7	175,841 96
For six months ending Apr. 30, 1880.	2,368,395 46	7	165,787 68
For six months ending Oct. 31, 1880.	2,893,728 27	7	202,560 98
For six months ending Apr. 30, 1881.	2,517,346 22	7	176,214 24
For six months ending Oct. 31, 1881.	2,976,689 73	7	208,368 28
For six months ending Apr. 30, 1882.	2,681,463 17	7	187,702 42
For six months ending Oct. 31, 1882.	2,967,195 60	7	208,333 69
For six months ending Apr. 30, 1883.	2,601,497 13	7	182,104 80
For six months ending Oct. 31, 1883.	2,951,977 00	7	206,638 39
For six months ending Apr. 30, 1884.	2,458,148 86	7	172,070 42
For six months ending Oct. 31, 1884.	2,637,274 35	7	184,609 20
For six months ending Apr. 30, 1885.	2,491,886 22	7	174,432 03
For six months ending Oct. 31, 1885.	2,762,241 28	7	193,356 89
For six months ending Apr. 30, 1886.	2,468,711 57	7	172,809 81
For six months ending Oct. 31, 1886.	2,941,495 56	7	205,904 69
For six months ending Apr. 30, 1887.	2,720,148 23	7	190,410 38
For six months ending Oct. 31, 1887.	3,199,488 47	7	223,964 19
For six months ending Apr. 30, 1888.	2,816,877 41	7	191,181 41
For six months ending Oct. 31, 1888.	3,253,921 12	7	227,774 48
For six months ending Apr. 30, 1889.	2,013,271 90	7	210,929 03
For six months ending Oct. 31, 1889.	3,561,651 68	7	249,315 62

STATEMENT NO. 5—Continued.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
For six months ending Apr. 30, 1890	3,272,311 40	7	229,061 80
For six months ending Oct. 31, 1890	3,364,561 85	7	257,219 33
For six months ending Apr. 30, 1891	3,647,096 62	7	255,296 76
For six months ending Oct. 31, 1891	4,038,698 75	7	282,708 91
For six months ending Apr. 30, 1892	3,967,543 71	7	277,728 06
For six months ending Oct. 31, 1892	4,453,685 00	7	311,757 96
For six months ending Apr. 30, 1893	4,327,012 90	7	302,890 90
For six months ending Oct. 31, 1893	6,431,090 53	7	450,176 34
For six months ending Apr. 30, 1894	3,959,747 87	7	277,182 35
For six months ending Oct. 31, 1894	3,953,273 36	7	276,729 14
For six months ending Apr. 30, 1895	4,238,911 18	7	296,723 78
For six months ending Oct. 31, 1895	4,565,681 83	7	318,264 39
For six months ending Apr. 30, 1896	4,541,521 02	7	317,600 91
For six months ending Oct. 31, 1896	4,348,998 82	7	306,949 92
For six months ending Apr. 30, 1897	4,256,500 76	7	297,955 05
For six months ending Oct. 31, 1897	4,665,395 57	7	326,577 69
For six months ending Apr. 30, 1898	4,607,225 71	7	322,505 80
For six months ending Oct. 31, 1898	4,778,957 26	7	334,527 01
For six months ending Apr. 30, 1899	4,715,686 94	7	330,098 08
For six months ending Oct. 31, 1899	5,227,816 72	7	365,949 27
For six months ending Apr. 30, 1900	5,442,892 71	7	381,002 48
For six months ending Oct. 31, 1900	5,768,436 16	7	403,090 53
For six months ending Apr. 30, 1901	5,804,975 67	7	406,348 30
For six months ending Oct. 31, 1901	6,254,073 86	7	437,785 17
For six months ending Apr. 30, 1902	6,407,885 00	7	448,549 85
For six months ending Oct. 31, 1902	7,050,162 04	7	493,511 34
For six months ending Apr. 30, 1903	7,172,410 65	7	502,068 75
For six months ending Oct. 31, 1903	8,238,882 50	7	576,721 77
For six months ending Apr. 30, 1904	7,267,282 32	7	508,709 76
For six months ending Oct. 31, 1904	7,912,315 77	7	553,862 10
For six months ending Apr. 30, 1905	7,635,116 74	7	534,475 17
For six months ending Oct. 31, 1905	7,568,214 35	7	550,778 00
For six months ending Apr. 30, 1906	8,461,749 42	7	592,322 46
For six months ending Oct. 31, 1906	8,572,893 58	7	600,102 55
For six months ending Apr. 30, 1907	8,517,289 72	7	596,210 28
For six months ending Oct. 31, 1907	9,176,083 43	7	642,325 84
For six months ending Apr. 30, 1908	7,619,184 14	7	533,342 89
For six months ending Oct. 31, 1908	7,996,765 05	7	559,773 55
For six months ending Apr. 30, 1909	8,047,250 33	7	563,307 52
For six months ending Oct. 31, 1909	8,419,454 63	7	589,361 82
For six months ending Apr. 30, 1910	8,684,545 71	7	607,918 20
For six months ending Oct. 31, 1910	8,714,423 45	7	610,009 64
For six months ending Apr. 30, 1911	8,844,230 22	7	619,096 12
For six months ending Oct. 31, 1911	8,862,687 48	7	620,388 12
For six months ending Apr. 30, 1912	8,006,149 79	7	560,430 49
For six months ending Oct. 31, 1912	9,410,429 29	7	658,730 05
For six months ending Apr. 30, 1913	9,199,934 00	7	643,995 38
For six months ending Oct. 31, 1913	10,159,765 71	7	711,183 60
For six months ending Apr. 30, 1914	9,744,283 71	7	682,099 86
For six months ending Oct. 31, 1914	9,968,295 86	7	697,780 71
For six months ending Apr. 30, 1915	9,241,469 71	7	646,902 88
For six months ending Oct. 31, 1915	10,267,214 42	7	718,705 01
For six months ending Apr. 30, 1916	11,176,652 00	7	782,365 64
For six months ending Oct. 31, 1916	11,936,471 11	7	835,552 98
For six months ending Apr. 30, 1917	12,782,513 28	7	894,775 93
For six months ending Oct. 31, 1917	14,395,209 14	7	1,007,664 64
For six months ending Apr. 30, 1918	14,817,812 75	7	1,037,246 85
For six months ending Oct. 31, 1918	17,464,197 00	7	1,222,493 79
For six months ending Apr. 30, 1919	15,372,350 00	7	1,076,064 55
For six months ending Oct. 31, 1919	17,075,422 00	7	1,195,279 57
For six months ending Apr. 30, 1920	19,374,079 57	7	1,356,185 57
For six months ending Oct. 31, 1920	24,627,473 00	7	1,723,923 11
For six months ending Apr. 30, 1921	23,211,885 61	7	1,624,832 00
For six months ending Oct. 31, 1921	22,298,582 71	7	1,560,900 79
For six months ending Apr. 30, 1922	22,447,007 42	7	1,573,390 52
For six months ending Oct. 31, 1922	22,811,943 42	7	1,596,836 04
For six months ending Apr. 30, 1923	26,958,955 85	7	1,887,126 91
For six months ending Oct. 31, 1923	25,620,237 57	7	1,793,416 63
For six months ending Apr. 30, 1924	23,737,391 28	7	1,661,617 39
For six months ending Oct. 31, 1924	22,477,259 57	7	1,573,408 17
For six months ending Apr. 30, 1925	22,232,744 85	7	1,556,292 14
For six months ending Oct. 31, 1925	22,793,465 55	7	1,595,542 59
For six months ending Apr. 30, 1926	23,379,577 52	7	1,636,570 43
For six months ending Oct. 31, 1926	23,613,199 00	7	1,652,923 93
For settlement of State suit, December, 1926			1,500,000 00

STATEMENT NO. 5—Concluded.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
For six months ending Apr. 30, 1927-----	24,891,689 89	7	1,742,418 29
For six months ending Oct. 31, 1927-----	23,198,944 14	7	1,623,926 09
For six months ending Apr. 30, 1928-----	24,194,676 56	7	1,693,627 36
For six months ending Oct. 31, 1928-----	20,633,840 57	7	1,444,368 84
For six months ending Apr. 30, 1929-----	22,303,730 71	7	1,567,561 15
For six months ending Oct. 31, 1929-----	22,297,268 71	7	1,560,808 81
For six months ending Apr. 30, 1930-----	19,087,841 28	7	1,336,148 89
For six months ending Oct. 31, 1930-----	17,269,518 08	7	1,208,866 27
For six months ending Apr. 30, 1931-----	15,397,986 28	7	1,077,859 04
For six months ending Oct. 31, 1931-----	14,211,920 68	7	994,834 45
For six months ending Apr. 30, 1932-----	12,450,929 76	7	871,565 08
For six months ending Oct. 31, 1932-----	10,439,637 28	7	730,774 61
For six months ending Apr. 30, 1933-----	9,749,777 00	7	682,484 39
For six months ending Oct. 31, 1933-----	11,594,156 80	7	811,590 98
For six months ending Apr. 30, 1934-----	10,711,398 57	7	749,797 90
For six months ending Oct. 31, 1934-----	11,000,738 00	7	770,051 66
For six months ending Apr. 30, 1935-----	11,795,640 00	7	825,694 83
For six months ending Oct. 31, 1935-----	11,109,599 00	7	777,671 94
For six months ending Apr. 30, 1936-----	13,019,964 00	7	911,397 47
For six months ending Oct. 31, 1936-----	12,159,960 84	7	851,197 26
For six months ending Apr. 30, 1937-----	14,173,215 71	7	992,125 10
For six months ending Oct. 31, 1937-----	12,440,681 57	7	870,847 71
For six months ending Apr. 30, 1938-----	12,571,970 59	7	146,672 99*
			\$92,848,812 06

* The payment of \$146,672.99 for period ending April 30, 1938 represents one sixth of amount due, balance to be paid in five equal monthly installments.

STATEMENT NO. 6—STATEMENT OF SECURITIES HELD BY THE STATE
TREASURER IN SAFE-KEEPING FOR THE ACCOUNT OF THE SECRETARY
OF STATE IN COMPLIANCE WITH THE SECURITIES ACT OF THE STATE
OF ILLINOIS, SECTION 6A.

Miscellaneous Bonds \$4,475,000.00

STATEMENT NO. 7—STATEMENT OF SECURITIES HELD BY THE STATE
TREASURER TO SECURE THE PAYMENT OF INHERITANCE TAX.

Mortgage Note secured by Real Estate in Illinois..... \$ 50,000.00
Miscellaneous Bonds 199,450.00
Total \$249,450.00

STATEMENT NO. 8—STATEMENT OF FULLY REGISTERED STATE OF ILLINOIS
COUPON BONDS HELD BY THE STATE TREASURER.

State of Illinois Highway Bonds..... \$262,000.00

STATEMENT NO. 9—STATEMENT OF SECURITIES HELD BY THE STATE
TREASURER ACCOUNT STATE TEACHERS' PENSION AND RETIREMENT
FUND.

Bonds \$ 342,825.00
Mortgage Notes secured by Real Estate in Illinois..... 421,970.57
Deeds to Real Estate 257,870.46
Total \$1,022,666.03

STATEMENT No. 10—STATEMENT OF SECURITIES HELD BY THE STATE
TREASURER ACCOUNT STATE INSTITUTION TEACHERS' PENSION AND
RETIREMENT FUND.

Bonds	\$ 5,000.00
Mortgage Notes secured by Real Estate in Illinois.....	5,942.91
Deeds to Real Estate	12,000.00
Total	<u>\$22,942.91</u>

STATEMENT No. 11—STATEMENT OF SECURITIES DEPOSITED WITH THE
STATE TREASURER BY LIFE INSURANCE COMPANIES.

Name of Company		
International Life Insurance Co..	United States Treasury Bonds 2¾ % due March 15, 1951..	\$2,500.00
International Life Insurance Co..	United States Savings Bonds Series C, without interest, due May 1, 1947.....	350.00
Total		<u>\$2,850.00</u>

STATEMENT No. 12—STATEMENT OF REGISTERED UNITED STATES GOVERN-
MENT BONDS HELD IN SAFE-KEEPING BY THE STATE TREASURER FOR
THE ACCOUNT OF TRUSTEES OF VARIOUS STATE INSTITUTIONS.

Institution	Kind of Security.	Amount.	Total.
Illinois State Penitentiary, Menard	United States Treasury 2¾ % Bonds due March 15, 1951..	\$ 5,000.00	
	United States Treasury 2¾ % Bonds due June 15, 1954...	5,000.00	\$ 10,000.00
Jacksonville State Hospital, Jack- sonville	United States Treasury 3¼ % Bonds due August 1, 1941..	5,000.00	
	United States Treasury 2¾ % Bonds due March 15, 1960..	14,000.00	19,000.00
Illinois Soldiers and Sailors Home Quincy	United States Treasury 2¾ % Bonds due March 15, 1960..	13,000.00	
	United States Treasury 2½ % Bonds due December 15, 1953	5,000.00	
	United States Treasury 2¾ % Bonds due September 15, 1947	2,000.00	20,000.00
Manteno State Hospital, Manteno..	United States Treasury 2¾ % Bonds due June 15, 1954..	3,000.00	
	United States Treasury 2¾ % Bonds due March 15, 1951..	3,000.00	6,000.00
Lincoln State Hospital, Lincoln..	United States Treasury 2¾ % Bonds due March 15, 1951..	17,000.00	17,000.00
Anna State Hospital, Anna.....	United States Treasury 3 % Bonds due June 15, 1948..	4,500.00	4,500.00
Soldiers Widows Home, Wilming- ton	United States Treasury 3 % Bonds due June 15, 1948..	8,000.00	8,000.00
Dixon State Hospital, Dixon....	United States Treasury 3¾ % Bonds due August 1, 1941..	5,000.00	5,000.00
Peoria State Hospital, Peoria....	United States Treasury 3 % Bonds due June 15, 1948..	6,000.00	6,000.00
Illinois State Penitentiary, Joliet..	United States Treasury 4 % Bonds due December 15, 1954	20,000.00	
	United States Treasury 2½ % Bonds due December 15, 1953	7,500.00	27,500.00
Elgin State Hospital, Elgin.....	United States Treasury 3 % Bonds due September 15, 1955	17,000.00	
	United States Treasury 2¾ % Bonds due June 15, 1954...	5,000.00	22,000.00

East Moline State Hospital, East

Moline	United States of America Savings Bonds of 1947, Series C, Issue of March 1, 1937, without interest, due ten years from date (March 1, 1947)	6,000.00	6,000.00
Chicago State Hospital, Chicago..	United States Treasury 2¾% Bonds due June 15, 1954..	15,000.00	15,000.00
Total			\$166,000.00

STATEMENT NO. 13—STATEMENT OF SECURITIES DEPOSITED WITH THE STATE TREASURER BY THE ILLINOIS MUNICIPAL PUBLIC UTILITY EMPLOYEES' ANNUITY AND BENEFIT FUND PENDING RECEIPT OF INSTRUCTIONS FROM THE RETIREMENT BOARD AUTHORIZING THEIR DISPOSAL.

United States Treasury Bonds 2¾% due June 15, 1963.....	\$10,000.00
City of Springfield, County of Sangamon, Illinois Electric Light Plant and System Certificates of Indebtedness, 2¾% due March 1, 1953.....	15,000.00
United States of America Savings Bonds, Series "C" due April 1, 1948, dated April 1, 1938	4,000.00
United States of America Savings Bonds, Series "C" due May 1, 1948, dated May 1, 1938	6,000.00
Total	\$35,000.00

STATEMENT NO. 14—STATEMENT OF SOLDIERS' COMPENSATION BONDS AND WARRANTS HELD BY THE STATE TREASURER WHICH ARE UNCALLED FOR.

Warrants	\$ 401.45
Bonds	1,200.00
Total	\$1,601.45

APPENDIX.

LIST OF FUNDS AND STATUTORY REFERENCES—SMITH-HURD REVISED
STATUTES OF ILLINOIS 1933.

General Revenue.....	Chap. 120, Par. 108-415
State School.....	{ Chap. 120, Par. 415 Chap. 122, Par. 233
University of Illinois.....	Chap. 120, Par. 404-5
University of Illinois Revolving.....	Chap. 127, Par. 144-5 (1933)
Waterway Bond.....	Chap. 19, Par. 111
Soldiers' Compensation Bond, Interest and Retirement.....	Chap. 126½
Blind Relief.....	Chap. 23, Par. 286a
Occupational Tax Fund	{ Chap. 120, Par. 440-42 Chap. 127, Par. 144-A
Road Fund.....	{ Chap. 95½, Par. 30 Chap. 127, Par. 142 (4)
Working Fund	Chap. 127, Par. 142 (1)
Normal School Revolving	Chap. 127, Par. 142 (2)
United States Veterans' Bureaus.....	Chap. 127, Par. 142 (3)
State Teachers' Pension and Retirement.....	{ Chap. 122, Par. 578 Chap. 122, Par. 234 Chap. 122, Par. 72
State Institution Teachers' Pension and Retirement.....	{ Chap. 122, Par. 615 Chap. 122, Par. 72
Fire Prevention Fund.....	Chap. 127½, Par. 16 (Sec. 12)
State Bond Road Fund.....	{ Chap. 121, Par. 268- 60 Million Chap. 121, Par. 281-100 Million
Kaskaskia Commons Permanent School Fund.....	Session Laws 1909 and 1915
Local Bond Fund.....	Chap. 42, Par. 200-204
The Waterway Fund.....	{ Chap. 19, Par. 105 Chap. 19, Par. 111
Waterway Maintenance Fund.....	Chap. 19, Par. 105
Illinois-Michigan Canal Fund.....	Chap. 127, Par. 52
Vocational Education Fund.....	Chap. 122, Par. 698
Vocational Rehabilitation Fund.....	Chap. 23, Par. 388
Soldiers' Compensation Fund.....	Chap. 126½, Par. 9 and 10
Game and Fish Fund	Chap. 61, Par. 109
Corporation Trust Fund.....	Chap. 32, Par. 157-93
Workmen's Compensation Fund.....	Chap. 48, Par. 144 (7e)
Agricultural Premium Fund.....	Chap. 8, Par. 37 (6)
Motor Fuel Tax Fund.....	Chap. 120, Par. 424
Emergency Relief Fund.....	Chap. 23, Par. 397
Emergency Relief Bond (note account).....	Chap. 120, Par. 425-426½
Emergency Relief Bond Interest and Retirement Fund.....	{ Chap. 23, Par. 397-20 Million Chap. 23, Par. 403-30 Million
Protested Fees.....	Chap. 127, Par. 170-176
Federal Employment Service Fund.....	H. B. 2—1st Special Sess., 58th G. A.
Unemployment Trust Fund.....	Chap. 48, Par. 240

MISCELLANEOUS LEGAL REFERENCES CONCERNING OFFICE OF STATE TREASURER.

STATE.

(Smith-Hurd Revised Statutes 1933)

State Treasurer	Art. V, Secs. 1 and 2, Const. 1870
Appropriations and Warrants.....	Art. IV, Sec. 17, Const. 1870
An Act to Regulate and License Horse Racing.....	{ Chap. 8, Par. 37 { H. B. No. 873, appr. July 8, 1933
Athletic Exhibitions	Chap. 10-4/5, Par. 25
Emergency Relief Commission.....	Chap. 23, Par. 393
Corporation Law (Sec. 93).....	Chap. 32, Par. 157.93
Local Bond Fund.....	Chap. 42, Par. 200-204, etc.
Vote Canvass.....	Chap. 46, Par. 80
Workmen's Compensation Law (Sec. 7e).....	Chap. 48, Par. 144
Inheritance Tax Law (Sec. 9-10-20-25).....	Chap. 120, Par. 375 to 403
Revenue—Tax Rates.....	Chap. 120, Par. 416
Illinois Securities Law (Sec. 6-a).....	Chap. 121½, Par. 101-a
Trustee of State Teachers Pension and Retirement Fund.....	Chap. 122, Par. 578
Trustee of Institution Teachers Pension Fund.....	Chap. 122, Par. 615
Seat of Government (Watchmen).....	Chap. 123, Par. 3
State Finance Act.....	Chap. 127, Par. 137 to 168
Compilation of List of Employees.....	Chap. 127, Par. 168a to 168c
Payment of Public Money into State Treasury.....	Chap. 127, Par. 170 to 176
State Treasurer's Act.....	Chap. 130, Par. 1 to 19
State Depository Law.....	Chap. 130, Par. 20 to 42
Tax Anticipation Note Act.....	Chap. 146½, Par. 22 to 27
Sale of Kaskaskia Commons.....	Session Laws of 1909 and 1915
Old Age Assistance	Chap. 23, Par. 421¼

FEDERAL.

National Banks:

Deposits and Collateral.....United States Code, Title 12—
Banks and Banking.

Payment of interest.....Sec. 11-b Banking Act of 1935

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